

CHAPTER 474

APPROPRIATIONS

HOUSE BILL 08-1375

BY REPRESENTATIVE(S) Buescher, Pommer, White, Benefield, Borodkin, Butcher, Carroll M., Carroll T., Casso, Ferrandino, Fischer, Gagliardi, Gallegos, Green, Hodge, Judd, Kefalas, Kerr A., Labuda, Levy, Madden, McFadyen, McGihon, Merrifield, Peniston, Primavera, Riesberg, Romanoff, Scanlan, Solano, Todd, and Middleton;
also SENATOR(S) Keller, Morse, Johnson, Bacon, Gordon, Isgar, Romer, Schwartz, Shaffer, Tapia, Tupa, and Windels.

AN ACT

CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2008, EXCEPT AS OTHERWISE NOTED.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. Definitions - general provisions. As used in this act, the following definitions and general provisions shall apply:

(1) Section 24-75-112, Colorado Revised Statutes, provides definitions in order to specify the purpose of certain line items of appropriation.

(2)(a) For purposes of complying with the provisions of subsection (5) of section 20 of article X in the state constitution, and in accordance with the provisions of this subsection (22), the balance of funds in the funds specified in paragraph (b) of this subsection (22), or such portions thereof as is necessary to be in compliance with said constitutional provision, are hereby designated to constitute the state emergency reserve for the 2008-09 fiscal year. The designation of the balance of funds in said funds shall be in the same order of priority as said funds are set forth in paragraph (b) of this subsection (22) and shall be made in the manner such that all of the balance of funds in one fund, to the extent permitted in accordance with paragraph (b) of this subsection (22), shall constitute all or a portion of said state emergency reserve before any balance of funds in any other fund lower in the order of priority of said funds set forth in paragraph (b) of this subsection (22) shall constitute all or part of said state emergency reserve. To the extent that the balance of funds, or any portion thereof, in one or more of the funds set forth in paragraph (b) of this subsection (22) are not necessary to be in compliance with said constitutional provision, said balance of funds, or portion thereof, shall not be designated to

Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

constitute any portion of said emergency reserve.

(b) The funds designated to constitute the state emergency reserve for the 2008-09 fiscal year are:

(I) The major medical insurance fund, created in section 8-46-202 (1) (a), Colorado Revised Statutes, up to a maximum of \$64,000,000;

(II) The subsequent injury fund, created in section 8-46-101 (1) (b) (I), Colorado Revised Statutes, up to a maximum of \$16,000,000;

(III) The workers' compensation cash fund, created in section 8-44-112 (7) (a), Colorado Revised Statutes, up to a maximum of \$14,000,000;

(IV) The wildlife cash fund and fund equity, created in section 33-1-112 (1), Colorado Revised Statutes, up to a maximum of \$100,000,000; and

(V) Up to \$114,500,000 of state properties as designated by the Governor.

SECTION 2. Appropriation. (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purpose, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, reappropriated funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2008, and:

(a) The figures in the column headed "item & subtotal" are the amounts made available by appropriation for expenditure within each line item, except for the figure beneath the line, which is the subtotal of the figures preceding. The figures in the "total" column are the amounts made available by appropriation for expenditure by the department, division, institution, or program to which the totals relate.

(b) The figures in the "general fund", "general fund exempt", "cash funds", "reappropriated funds", and "federal funds" columns indicate the source of funds for the amounts authorized in the expenditure columns.

(c) The figures in the "general fund" and "general fund exempt" columns indicate the maximum amount that may be expended from the general fund for the purposes shown.

(d) Where the letter "(M)" appears directly to the right of the general fund or general fund exempt figure, that general fund or general fund exempt appropriation, when combined with the related general fund or general fund exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of general fund or general fund exempt moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the

federal funds earned or received are less than the amount shown in the "federal funds" column, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. Where general fund or general fund exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. These provisions shall apply only to the general fund or general fund exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the general fund or general fund exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(e) (I) The figures in the "cash funds" or "reappropriated funds" columns, including the figures in any related lettered notes, indicate all non-general fund and non-general fund exempt sources and all nondirect federal fund sources and may be cash funds established by statute, nonstatutory cash accounts, tuitions, overhead reimbursements, certain fees, governmental and nongovernmental "third-party" payments, payments for services, and interagency transfers. Such figures indicate the maximum amount that may be expended from cash funds or the specified cash fund sources for the purposes shown. The amount of each cash funds or reappropriated funds appropriation is expressly declared to be nonseverable from the agency, source, and purpose of such appropriation, and such amount shall not be used for any other agency, source, or purpose.

(II) The provisions of this paragraph (e) shall not apply where this act specifically provides otherwise or where a cash funds is marked with an "(L)". The "(L)" designation refers to the funds of local governments or to the funds of service organizations from which the state purchases services, the amounts of which are not appropriated in this act and the inclusion of which is informational only.

(III) Whenever a state agency receives cash funds or reappropriated funds from a centralized appropriation made to the office of the executive director of such agency's department and this act does not set forth such funds as a duplicate appropriation to said receiving agency, the provisions of this paragraph (e) shall not apply to the receipt of such funds.

(IV) Whenever the controller creates an account solely for the purpose of establishing the obligation of a state agency to generate cash funds or reappropriated funds for distribution to another state agency to which such funds are appropriated by this act, the provisions of this paragraph (e) shall not apply to the account created or to such distribution.

(f) Where the letter "(H)" appears directly to the right of a cash funds or reappropriated funds figure, that appropriation, when combined with the related cash funds or reappropriated funds transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of cash funds or reappropriated moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are

less than the amount shown in the "federal funds" column, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. Where cash funds or reappropriated funds support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or reappropriated funds amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or reappropriated funds amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(g) Reappropriated funds means moneys appropriated a second or more times subsequent to an initial appropriation in the same fiscal year. The designation of moneys as reappropriated funds has no bearing on whether the moneys constitute a grant from the state of Colorado pursuant to section 20 (2) (d) of article X of the state constitution.

(h) (I) The figures in the "federal funds" column earned or received under the following federal programs which are subject to a state match or which are subject to transfer to other block grants shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Title XX Social Services Block Grant
Preventive Health Services Block Grant
Maternal and Child Health Block Grant

(II) The figures in the "federal funds" column earned or received under the following federal programs shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Child Care Development Funds
Temporary Assistance to Needy Families Block Grant
Welfare-to-Work Block Grant

(III) The figures in the "federal funds" column for all other programs are anticipated federal funds, and, although these funds are not appropriated in this act, they are noted for the purpose of indicating the assumption used relative to those funds in developing the basic appropriations amounts.

(i) The general assembly accepts no obligation directly or indirectly for support or continuation of non-state-funded programs or grants where no direct or indirect state contribution is required. Furthermore, the general assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs.

(j) No moneys appropriated by this act shall knowingly be paid to any organization, business firm, person, agency, or club which places restrictions on employment or membership based on sex, race, age, marital status, creed, color, religion, national origin, ancestry, or physical handicap.

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2008, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART I
DEPARTMENT OF AGRICULTURE

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	1,629,112 (19.7 FTE)	759,777			869,335 ^a	
Health, Life, and Dental	1,382,417	370,583		969,845 ^b		41,989
Short-term Disability	19,891	5,738		13,585 ^b		568
S.B. 04-257 Amortization Equalization Disbursement	243,351	69,152		167,205 ^b		6,994
S.B. 06-235 Supplemental Amortization Equalization Disbursement	112,921	31,266		78,377 ^b		3,278
Salary Survey and Senior Executive Service	608,483	221,863		358,046 ^b		28,574
Performance-based Pay Awards	231,107	114,884		105,921 ^b		10,302
Workers' Compensation	229,157	66,541		160,586 ^b		2,030
Operating Expenses	117,137	117,137				
Legal Services for 4,648 hours	349,064	90,124		246,529 ^b		12,411
Purchase of Services from Computer Center	24,086	24,086				
Payment to Risk Management and Property Funds	187,542	71,313		114,768 ^b		1,461
Vehicle Lease Payments	195,168	81,219		109,920 ^b		4,029

Information Technology Asset Maintenance	153,031	42,041	110,990 ^b	
Leased Space	127,264	57,295	69,969 ^b	
Capitol Complex Leased Space	169,975	138,654	31,321 ^b	
Communication Services Payments	14,781	9,473	5,308 ^b	
Utilities	146,318	91,051	55,267 ^b	
Agricultural Statistics	75,000	60,000	15,000 ^c	
Grants	2,707,089			2,707,089 (13.0 FTE)
Indirect Cost Assessment	<u>101,075</u>			101,075
	8,823,969			

^a This amount shall be from indirect cost recoveries transferred from various divisions.

^b These amounts shall be from fees collected by various cash funds within the Department.

^c This amount shall be from surveys and services provided by the USDA National Agricultural Statistics Service.

(2) AGRICULTURAL SERVICES DIVISION

Personal Services	10,105,072	3,413,075 (45.6 FTE)	6,202,408 ^a (103.8 FTE)	489,589 (3.0 FTE)
Operating Expenses	1,405,552	346,972	999,279 ^a	59,301
Noxious Weed Management Grant Program	15,000		15,000 ^b	
Diseased Livestock Fund	25,000		25,000 ^c	
Cervidae Disease Revolving Fund	25,000		25,000 ^d	
Operating Expenses for Aquaculture	43,437		43,437 ^c	
Lease Purchase Lab Equipment	85,992	39,672	46,320 ^a	
Indirect Cost Assessment	<u>615,468</u>		592,143 ^a	23,325
	12,320,521			

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Department of Agriculture

2759

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) AGRICULTURAL MARKETS DIVISION							
Personal Services	393,351		393,351 (4.7 FTE)				
Operating Expenses	82,577		32,123		50,454 ^a		
Economic Development Grants	45,000					45,000 ^b	
Agricultural Development Board	574,837				574,837 ^c (0.5 FTE)		
Indirect Cost Assessment	<u>3,888</u>				3,888 ^c		
		1,099,653					

^a This amount shall be from various economic development programs.

^b This amount represents a transfer from the Office of the Governor, Economic Development Commission. Any amounts included in state fiscal year spending are accounted for in the appropriations to the Office of the Governor.

^c This amount shall be from the Agriculture Value-Added Cash Fund pursuant to Section 35-75-205 (1), C.R.S. Moneys from the Agriculture Value-Added Cash Fund are included for informational purposes only as they are continuously appropriated by a permanent statute.

(4) BRAND BOARD

Brand Inspection	3,688,929	3,688,929 ^a
		(66.3 FTE)
Alternative Livestock	95,662	95,662 ^b
Indirect Cost Assessment	<u>137,241</u>	137,241 ^c
	3,921,832	

^a This amount shall be from the Brand Inspection Fund, pursuant to Section 35-41-102 (1), C.R.S.

^b This amount shall be from the Alternative Livestock Farm Cash Fund, pursuant to Section 35-41.5-116, C.R.S.

^c Indirect cost recoveries shall be from fees for service that are deposited into the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S.

(5) SPECIAL PURPOSE

Wine Promotion Board	467,326	467,326 ^a
		(1.5 FTE)
Vaccine and Service Fund	162,713	162,713 ^b
Brand Estray Fund	94,050	94,050 ^c
Indirect Cost Assessment	<u>11,663</u>	11,663 ^a
	735,752	

^a This amount shall be from the Colorado Wine Industry Development Fund pursuant to Section 35-29.5-105, C.R.S. Moneys from the Colorado Wine Industry Development Fund and the Veterinary Vaccine and Service Fund are included for informational purposes only as they are continuously appropriated by a permanent statute.

^b This amount shall be from the Veterinary Vaccine and Service Fund pursuant to Section 35-50-106, C.R.S.

^c This amount shall be from the Estray Fund pursuant to Section 35-41-102, C.R.S.

(6) COLORADO STATE FAIR

Program Costs	9,009,242	9,009,242 ^a
		(26.9 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from fees deposited into the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.

(7) CONSERVATION BOARD

Personal Services	367,699		367,699				
			(5.5 FTE)				
Operating Expenses	64,109		64,109				
Distributions to Soil Conservation Districts	391,714		391,714				
Matching Grants to Districts	675,000		225,000		450,000 ^a		
Salinity Control Grants	<u>500,000</u>						500,000
		1,998,522					

^a This amount shall be from the Conservation District Grant Fund created in Section 35-1-106.7, C.R.S. Moneys from the Conservation District Grant Fund are included for informational purposes only as they are continuously appropriated by a permanent statute.

TOTALS PART I
(AGRICULTURE)

<u>\$37,909,491</u>	<u>\$7,695,912</u>	<u> </u>	<u>\$25,307,229</u>	<u>\$914,335</u>	<u>\$3,992,015</u>
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART II
DEPARTMENT OF CORRECTIONS

(1) MANAGEMENT

(A) Executive Director's Office Subprogram²

Personal Services	1,484,544	1,336,851 (22.4 FTE)			147,693 ^a (1.7 FTE)	
Health, Life, and Dental	31,963,927	30,919,858		1,044,069 ^b		
Short-term Disability	431,965	417,032		14,933 ^b		
S.B. 04-257 Amortization Equalization Disbursement	5,416,547	5,232,759		183,788 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,614,829	2,528,678		86,151 ^b		
Salary Survey and Senior Executive Service	7,966,152	7,747,555		218,597 ^b		
Performance-based Pay Awards	5,030,339	4,877,783		152,556 ^b		
Shift Differential	6,364,428	6,351,160		13,268 ^b		
Workers' Compensation	6,027,568	5,828,055		199,513 ^b		
Operating Expenses	276,631	191,455			19,176 ^a	66,000 ^c
Legal Services for 15,298 hours	1,230,626 ^d	1,188,239		42,387 ^b		

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Department of Corrections

2763

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	5,405,253		5,226,339		178,914 ^b		
Leased Space	3,518,650		3,308,445		210,205 ^c		
Capitol Complex Leased Space	175,498		98,646		76,852 ^c		
Planning and Analysis Contracts	56,160		56,160				
Payments to District Attorneys	150,000		150,000				
Start-up Costs	<u>8,210</u>		8,210				
	78,121,327						

^a These amounts shall be from State Victims Assistance and Law Enforcement funds and from Victims of Crime Act funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

^b Of these amounts, \$1,874,392 shall be from sales revenues earned by Correctional Industries, and \$259,784 shall be from sales revenues earned by the Canteen Operation.

^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding.

^d Of this amount, \$1,148,880 shall be used to purchase 15,298 hours of legal services from the Department of Law, and \$81,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

^e These amounts shall be from sales revenues earned by Correctional Industries.

(B) External Capacity Subprogram³

(1) Private Prison Monitoring Unit

Personal Services	1,450,144	1,450,144
		(21.4 FTE)
Operating Expenses	231,514	231,514
Start-up Costs	<u>4,174</u>	4,174

	1,685,832			
(2) Payments to House State Prisoners ^{4, 5}				
Payments to local jails at a rate of \$50.44 per inmate per day	7,949,041	7,949,041		
Payments to in-state private prisons at a rate of \$54.93 per inmate per day	97,304,409	94,945,702	2,358,707 ^a	
Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate per day	14,435,604	14,435,604		
Community Corrections Programs	<u>4,426,094</u>	4,426,094		
	124,115,148			

^a This amount shall be from reserves in the State Criminal Alien Assistance Program Cash Fund pursuant to Section 17-1-107.5, C.R.S.

(C) Inspector General Subprogram

Personal Services	3,676,080	3,676,080 (49.2 FTE)		
Operating Expenses	304,959	299,999	4,960 ^a	
Inspector General Grants	<u>973,319</u>			
	4,954,358		497,701 ^b	475,618 ^c

^a This amount shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

^b Of this amount, \$305,150 shall be from federal funds appropriated to the Division of Emergency Management in the Department of Local Affairs, and \$192,551 shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

^c Of this amount, \$407,618 shall be from funds from the Prison Rape Elimination Act, and \$68,000 shall be from drug enforcement forfeitures.

208,876,665

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) INSTITUTIONS							
(A) Utilities Subprogram							
Energy Management Program	316,310		316,310				
			(2.8 FTE)				
Utilities	<u>19,597,518</u>		18,627,637		969,881 ^a		
	19,913,828						
 ^a This amount shall be from sales revenues earned by Correctional Industries.							
(B) Maintenance Subprogram							
Personal Services	18,086,116						
	(306.8 FTE)						
Operating Expenses	5,246,228						
Purchase of Services	<u>1,111,424</u>						
	24,443,768		24,443,768				
 (C) Housing and Security Subprogram							
Personal Services	150,449,160 ^a						
	(2,995.7 FTE)						
Operating Expenses	1,820,166						
Start-up Costs	<u>4,105</u>						
	152,273,431		152,273,431				

^a In addition to the funding provided in this line, it is the intent of the General Assembly that the Department of Corrections utilize the \$1,549,754 General Fund appropriation contained in Sections 17-1-151 (1) (e), 17-1-152 (1) (d) (II), 17-1-153 (1) (c) (II), 17-1-154 (1) (c), 17-1-155 (1) (c) (II), 17-1-156 (1) (c) (II), 17-1-157 (1) (c) (II), 17-1-158 (1) (c) (II), 17-1-159 (1) (c), 17-1-160 (1) (c) (II), 17-1-161 (1) (c), 17-1-162 (1) (c), 17-1-164 (1) (b) (II), 17-1-165 (1) (b) (II), C.R.S., for these purposes. Also, it is the intent of the General Assembly that the Department of Corrections utilize the \$5,000 anticipated revenue from Section 17-1-163 (1) (b) (II), C.R.S., for these purposes.

(D) Food Service Subprogram

Personal Services	14,462,948	14,462,948	
		(265.2 FTE)	
Operating Expenses	16,116,662	16,036,662	80,000 ^a
Purchase of Services	<u>859,098</u>	859,098	
	31,438,708		

^a This amount is anticipated to be received from the U.S. Department of Agriculture.

(E) Medical Services Subprogram

Personal Services	27,202,489	26,973,863	228,626 ^a
		(438.0 FTE)	(3.0 FTE)
Operating Expenses	2,763,684	2,763,684	
Purchase of Pharmaceuticals	10,195,764	10,195,764	
Purchase of Medical Services from Other Medical Facilities	19,782,394	19,782,394	
Purchase of Medical Services from State Hospital	1,572,650	1,572,650	
Catastrophic Medical Expenses	9,775,729	9,775,729	
Service Contracts	2,401,631	2,401,631	
Indirect Cost Recoveries	<u>6,053</u>		6,053 ^a
	73,700,394		

^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113, C.R.S.

		TOTAL	APPROPRIATION FROM				
ITEM & SUBTOTAL			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$		\$	\$	\$	\$	\$
(F) Laundry Subprogram							
Personal Services	2,216,400						
	(37.4 FTE)						
Operating Expenses	2,191,334						
	<u>4,407,734</u>		4,407,734				
(G) Superintendents Subprogram							
Personal Services	10,276,508						
	(173.0 FTE)						
Operating Expenses	3,237,061						
Dress Out	949,082						
Start-up Costs	2,492						
	<u>14,465,143</u>		14,465,143				
(H) Boot Camp Subprogram							
Personal Services	1,695,452						
	(32.7 FTE)						
Operating Expenses	52,419						
	<u>1,747,871</u>		1,747,871				
(I) Youthful Offender System Subprogram							
Personal Services	9,713,705						
	(172.9 FTE)						

Operating Expenses	182,323	
Contract Services	28,820	
Purchase of Services	<u>624,589</u>	
	10,549,437	10,549,437

(J) Case Management Subprogram

Personal Services	15,243,198	
	(230.7 FTE)	
Operating Expenses	<u>153,664</u>	
	15,396,862	15,396,862

(K) Mental Health Subprogram

Personal Services	7,236,432	
	(105.1 FTE)	
Operating Expenses	91,904	
Medical Contract Services	572,577	
Start-up Costs	<u>77,995</u>	
	7,978,908	7,978,908

(L) Inmate Pay Subprogram	1,501,642	1,501,642
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(M) San Carlos Subprogram

Personal Services	12,175,300	
	(196.1 FTE)	
Operating Expenses	199,092	
Service Contracts	<u>725,309</u>	
	13,099,701	13,099,701

(N) Legal Access Subprogram

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	1,146,647 (21.5 FTE)						
Operating Expenses	299,602						
Contract Services	<u>70,905</u>						
	1,517,154		1,517,154				
		372,434,581					

(3) SUPPORT SERVICES**(A) Business Operations Subprogram**

Personal Services	5,937,088	5,331,718 (100.1 FTE)	604,671 ^a (10.6 FTE)	699 ^b
Operating Expenses	<u>229,487</u>	229,487		
	6,166,575			

^a Of this amount, \$372,933 shall be from sales revenues earned by Correctional Industries, \$125,830 shall be from various sources, \$67,416 shall be from sales revenues earned by the Canteen Operation, and \$38,492 shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S. For informational purposes, \$459,175 shall be for department-wide indirect cost recoveries, and \$145,496 shall be for statewide indirect cost recoveries.

^b This amount shall be from federal grants transferred from the Education Subprogram in the Department of Corrections for statewide indirect cost recoveries.

(B) Personnel Subprogram

Personal Services	1,143,654 (18.5 FTE)
Operating Expenses	93,431

Start-up Costs	<u>8,210</u>		
	1,245,295	1,245,295	
(C) Offender Services Subprogram			
Personal Services	2,558,692		
	(41.8 FTE)		
Operating Expenses	<u>52,544</u>		
	2,611,236	2,611,236	
(D) Communications Subprogram			
Personal Services	600,628	600,628	
		(8.2 FTE)	
Operating Expenses	1,501,175	1,501,175	
Multiuse Network Payments	1,242,017	1,174,948	67,069 ^a
Dispatch Services	230,270	230,270	
Communication Services			
Payments	<u>1,687,070</u>	1,687,070	
	5,261,160		

^a This amount shall be from sales revenues earned by Correctional Industries.

(E) Transportation Subprogram			
Personal Services	1,901,736	1,901,736	
		(36.1 FTE)	
Operating Expenses	291,545	291,545	
Vehicle Lease Payments	<u>1,911,143</u>	1,848,075	63,068 ^a
	4,104,424		

^a Of this amount, \$55,391 shall be from sales revenues earned by Correctional Industries, and \$7,677 shall be from sales revenues earned by the Canteen Operation.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Training Subprogram							
Personal Services	1,878,533						
	(27.3 FTE)						
Operating Expenses	<u>278,976</u>						
	2,157,509		2,157,509				
(G) Information Systems Subprogram							
Personal Services	3,870,301						
	(53.6 FTE)						
Operating Expenses	1,378,378						
Purchase of Services from Computer Center	<u>202,327</u>						
	5,451,006		5,451,006				
(H) Facility Services Subprogram							
Personal Services	945,710						
	(11.8 FTE)						
Operating Expenses	83,096						
Start-up Costs	<u>8,210</u>						
	1,037,016		1,037,016				
		28,034,221					

(4) INMATE PROGRAMS**(A) Labor Subprogram**

Personal Services	5,405,327	
	(97.3 FTE)	
Operating Expenses	<u>91,040</u>	
	5,496,367	5,496,367

(B) Education Subprogram

Personal Services	14,049,940	13,138,418	911,522 ^a		
		(245.6 FTE)			
Operating Expenses	2,231,766	20,000	1,700,751 ^a	511,015 ^b	
Contract Services	592,003	592,003			
Education Grants	1,986,705		10,000 ^c	225,808 ^d	1,750,897
				(1.0 FTE)	
Start-up Costs	175,140	175,140			
Indirect Cost Recoveries	<u>702</u>				702
	19,036,256				

^a Of these amounts, \$1,374,523 shall be from sales revenues earned by the Canteen Operation, and \$1,237,750 shall be from sales revenues earned by vocational programs.

^b This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

^c This amount shall be from gifts, grants, and donations.

^d Of this amount, \$211,642 shall be from federal funds appropriated to the Department of Education, and \$14,166 shall be from federal funds appropriated to the Department of Public Health and Environment.

(C) Recreation Subprogram

Personal Services	6,386,745	6,386,745	
		(118.2 FTE)	
Operating Expenses	<u>76,485</u>		76,485 ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
6,463,230						

^a This amount shall be from sales revenues earned by the Canteen Operation.

(D) Drug and Alcohol Treatment Subprogram

Personal Services	2,877,795	2,877,795 (60.8 FTE)					
Operating Expenses	74,000	74,000					
Drug Offender Surcharge Program	995,127			995,127 ^a			
Contract Services	2,074,956	2,074,956					
Treatment Grants	<u>468,884</u>				193,874 ^b	275,010	
	6,490,762						

^a This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

^b This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(E) Sex Offender Treatment Subprogram

Personal Services	2,695,280	2,666,469 (47.7 FTE)		28,811 ^a (1.0 FTE)			
Operating Expenses	100,724	100,224		500 ^a			
Polygraph Testing	99,569	99,569					
Sex Offender Treatment Grants	<u>127,070</u>					127,070	
	3,022,643						

^a These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

(F) Volunteers Subprogram

Personal Services	543,935	
	(9.0 FTE)	
Operating Expenses	<u>17,912</u>	
	561,847	561,847 ^a

^a This amount shall be from sales revenues earned by the Canteen Operation.

41,071,105

(5) COMMUNITY SERVICES³

(A) Parole Subprogram

Personal Services	10,192,309	10,192,309	
		(179.2 FTE)	
Operating Expenses	1,078,379	1,078,379	
Administrative Law Judge Services	4,825	4,825	
Contract Services	889,082	889,082	
Wrap-Around Services Program	1,800,000	1,800,000	
Parole Grants	49,208		49,208 ^a
Start-up Costs	<u>245,578</u>	245,578	
	14,259,381		

^a This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(B) Parole Intensive Supervision Subprogram

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	5,059,854						
	(94.0 FTE)						
Operating Expenses	487,071						
Contract Services	1,642,172						
Non-residential Services	1,265,893						
Home Detention	69,383						
Start-up Costs	129,343						
	<u>8,653,716</u>		8,653,716				
(C) Community Intensive Supervision Subprogram							
Personal Services	3,377,794						
	(57.5 FTE)						
Operating Expenses	535,728						
Contract Services	3,777,380						
	<u>7,690,902</u>		7,690,902				
(D) Community Supervision Subprogram							
(1) Community Supervision							
Personal Services	2,997,627		2,997,627				
			(50.0 FTE)				
Operating Expenses	178,297		178,297				
Community Mental Health Services	584,496		584,496				
Psychotropic Medication	131,400		131,400				

Contract Services for High Risk Offenders	310,944	310,944			
Contract Services for Fugitive Returns	74,524	42,049	32,475 ^a		
Start-up Costs	<u>42,416</u>	42,416			
	4,319,704				

^a This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(2) Youthful Offender System Aftercare

Personal Services	611,074				
	(9.5 FTE)				
Operating Expenses	141,067				
Contract Services	<u>1,062,396</u>				
	1,814,537	1,814,537			

(E) Community Re-entry Subprogram

Personal Services	1,182,172	1,182,172			
		(22.2 FTE)			
Operating Expenses	40,236	40,236			
Offender Emergency Assistance	96,768	96,768			
Contract Services	190,000	190,000			
Offender Re-employment Center	110,000	100,000	10,000 ^a		
Community Reintegration					
Grants	779,500		320,000 ^b	13,200 ^c	446,300
Start-up Costs	<u>69,980</u>	69,980			
	2,468,656				

^a This amount shall be from gifts, grants, and donations.

^b This amount shall be from the Justice, Equality, Human dignity and Tolerance Foundation.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^ This amount shall be from federal funds appropriated to the Colorado Department of Labor and Employment.

		39,206,896	
(6) PAROLE BOARD			
Personal Services	1,322,433		
	(17.5 FTE)		
Operating Expenses	106,890		
Contract Services	152,000		
Start-up Costs	<u>54,369</u>		
	1,635,692	1,635,692	

(7) CORRECTIONAL INDUSTRIES			
Personal Services	9,579,219		
	(155.0 FTE)		
Operating Expenses	5,409,030		
Raw Materials	35,228,799		
Inmate Pay	1,553,702		
Capital Outlay	1,406,200		
Indirect Cost Assessment	<u>372,933</u>		
	53,549,883	12,837,206 ^a	40,712,677 ^b

^a Of this amount, \$12,687,206 is estimated to be from sales to non-state entities, and \$150,000 is estimated to be from the Land Improvement Fund.

^b Of this amount, \$35,511,759 is estimated to be from sales to other state agencies, and \$5,200,918 is estimated to be from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	1,733,724				
	(29.7 FTE)				
Operating Expenses	12,851,987				
Inmate Pay	40,386				
Indirect Cost Assessment	<u>67,416</u>				
	14,693,513			14,693,513 ^a	

^a This amount shall be from sales revenues earned by the Canteen Operation.

TOTALS PART II

(CORRECTIONS)	<u>\$759,502,556</u>	<u>\$675,007,403</u>	<u> </u>	<u>\$38,870,030</u>	<u>\$42,403,526</u>	<u>\$3,221,597</u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 1 **[Editor's Note:** The footnote 1 designation was not used.]
- 2 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.
- 3 Department of Corrections, Management, External Capacity Subprogram; and Community Services -- It is the intent of the

General Assembly that the Department of Corrections be authorized to transfer up to \$2,000,000 that would otherwise revert from line items within the external capacity subprogram to any line items within the community services section. It is further the intent of the General Assembly that if the Department does not expend any such transferred funds prior to June 30, 2009, the Department be allowed to roll forward such funds for expenditure in FY 2009-10. If savings do not occur in the external capacity subprogram, it is further the intent of the General Assembly that the Department of Corrections fund the first \$2,000,000 of any unfunded need within the external capacity subprogram with moneys transferred from one or more personal services line items.

- 4 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the Department of Corrections be authorized to transfer 5.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 5 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for the purpose of per diem payments. It is the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. It is the intent of the General Assembly that appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART III
DEPARTMENT OF EDUCATION

(I) MANAGEMENT AND ADMINISTRATION

(A) Administration and Centrally-Appropriated Line Items

State Board of Education	220,283	220,283 (2.0 FTE)				
General Department and Program Administration	3,539,338	2,173,312 (25.9 FTE)		98,109 ^a (1.5 FTE)	1,267,917 ^b (12.5 FTE)	
Office of Professional Services	1,635,963			1,635,963 ^c (19.0 FTE)		
Division of On-line Learning	376,817			376,817 ^d (3.5 FTE)		
Health, Life, and Dental	2,493,798	1,353,923		78,978 ^e	181,181 ^b	879,716
Short-term Disability	38,953	18,917		1,259 ^e	3,711 ^b	15,066
S.B. 04-257 Amortization Equalization Disbursement	481,492	234,882		15,501 ^e	45,677 ^b	185,432

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Department of Education

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235 Supplemental Amortization Equalization Disbursement	221,066		105,468		7,266 ^e	21,411 ^b	86,921
Salary Survey and Senior Executive Service	1,044,492		521,835		35,413 ^e	100,530 ^b	386,714
Performance-based Pay Awards	403,242		165,482		14,928 ^e	44,261 ^b	178,571
Workers' Compensation	252,848		123,120		10,013 ^e	19,588 ^b	100,127
Legal Services for 4,640 hours	348,464		179,489		168,975 ^f		
Administrative Law Judge Services	46,498				17,076 ^g	29,422 ^h	
Payment to Risk Management and Property Funds	131,213		114,999		5,987 ^e	10,227 ^b	
Capitol Complex Leased Space	557,256		168,066		60,986 ^e	38,870 ^b	289,334
Reprinting and Distributing Laws Concerning Education	35,480				35,480 ⁱ		
Emeritus Retirement	12,793		12,793				
(B) Information Technology							
Information Technology Services	1,435,888		923,302 (11.3 FTE)			512,586 ^j (5.7 FTE)	
School Accountability Reports and State Data Reporting System	1,318,735		1,318,735 (3.0 FTE)				

Purchase of Services from Computer Center	47,628	47,628
Multiuse Network Payments	35,952	35,952
Information Technology Asset Maintenance	90,697	90,697
Disaster Recovery	19,722	19,722

(C) Assessments and Data Analyses

Colorado Student Assessment Program	20,312,396	15,719,422 (5.0 FTE)	4,592,974 ^k (2.0 FTE)
Federal Grant for State Assessments and Related Activities	2,140,496		2,140,496 ^k (5.7 FTE)
Longitudinal Analyses of Student Assessment Results	286,732	286,732 (3.0 FTE)	

(D) State Charter School Institute

State Charter School Institute Administration, Oversight, and Management	1,738,844	1,738,844 ^l (13.0 FTE)	
Direct Administrative and Support Services Provided by the Department to the State Charter School Institute	99,686	99,686 ^m (2.0 FTE)	
Other Transfers to Institute Charter Schools	1,222,000	1,222,000 ⁿ	

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	734,458				734,458 ¹ (5.0 FTE)	
	<u>41,323,230</u>					

^a This amount shall be from general education development program fees.

^b These amounts shall be from indirect cost recoveries and various appropriations to the Department of Education.

^c This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S.

^d This amount shall be from the On-line Education Cash Fund created in Section 22-30.7-107 (4) (a), C.R.S.

^e Of these amounts, \$213,478 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., and \$16,853 shall be from general education development program fees.

^f Of this amount, \$135,180 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., and \$33,795 shall be from the On-line Education Cash Fund created in Section 22-30.7-107 (4) (a), C.R.S.

^g This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S.

^h This amount shall be from the Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education - Children with Disabilities line item.

ⁱ As authorized by Section 22-2-112 (1) (i), C.R.S., publishing costs shall be paid out of State Public School Fund created in Section 22-54-114 (1), C.R.S. Specifically, this amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

^j This amount shall be from various appropriations to the Department of Education.

^k These amounts shall be from the federal grant for state assessments and related activities authorized pursuant to Title V1, Part A, Section 6113 of the federal No Child Left Behind Act of 2001.

^l These amounts shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

^m This amount shall be from the State Charter School Institute Administration, Oversight, and Management line item.

^a This amount shall be from various line items in the Assistance to Public Schools section.

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,145,439	1,145,439		
		(13.0 FTE)		
State Share of Districts' Total Program Funding ⁶	3,344,126,475	2,567,632,563	369,000,000 ^a	407,493,912 ^b
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	<u>418,016</u>	418,016		
	3,345,689,930			

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$301,975,229 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$105,518,683 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution. Of the amount appropriated from the State Public School Fund, \$73,940,900 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.; \$19,000,000 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S.; \$9,491,876 shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.; \$3,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S., and \$85,907 is estimated to be from reserves in the State Public School Fund.

(B) Categorical Programs

(I) District Programs Required by Statute

Special Education - Children with Disabilities	278,169,837	99,572,376	25,789,749 ^a	98,768 ^b (0.5 FTE)	152,708,944 ^c (64.0 FTE)
English Language Proficiency Program	19,901,227	4,657,644	3,954,413 ^a		11,289,170 ^d

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
							(4.6 FTE)
(II) Other Categorical Programs							
Public School Transportation	45,858,842		38,079,601		7,779,241 ^e		
			(2.0 FTE)				
Transfer to the Department of Higher Education for Distribution of State Assistance for Vocational Education	21,672,472		18,349,048		3,323,424 ^a		
Special Education - Gifted and Talented Children	8,196,099		7,050,000		1,146,099 ^a		
Expelled and At-risk Student Services Grant Program	6,340,676		5,844,312		496,364 ^a		
			(1.0 FTE)				
Small Attendance Center Aid	943,333		834,479		108,854 ^a		
Comprehensive Health Education	705,396		100,000		605,396 ^f		
					(1.0 FTE)		
	<u>381,787,882</u>						

^a These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^b This amount shall be from federal funds appropriated in the Department of Human Services.

^c This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act.

^d This amount shall be from federal funds authorized pursuant to Title III of the federal No Child Left Behind Act of 2001.

^e Of this amount, \$7,329,241 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^f Of this amount, \$500,000 shall be from reserves in the Colorado Comprehensive Health Education Fund created in Section 22-25-109 (1), C.R.S., and \$105,396 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

(C) Grant Programs, Distributions, and Other Assistance

(I) Health and Nutrition

Federal Nutrition Programs	96,122,947	79,936 (0.9 FTE)	96,043,011 (7.1 FTE)
State Match for School Lunch Program	2,472,644		2,472,644 ^a
School Breakfast Program	500,000	500,000	
Smart Start Nutrition Program Fund	700,000	700,000	
Start Smart Nutrition Program	670,000		670,000 ^b
S.B. 97-101 Public School Health Services	207,747		207,747 ^c (1.4 FTE)

(II) Capital Construction

School Capital Construction Expenditures Reserve Fund	10,000,000 ^d	10,000,000	
School Construction and Renovation Fund	10,000,000	10,000,000	
Charter School Capital Construction	5,000,000		5,000,000 ^e

(III) Reading and Literacy

Federal Title I Reading First Grant	10,918,897		10,918,897 ^f
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Department of Education

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
							(15.4 FTE)
Read-to-Achieve Grant Program	6,675,177				6,675,177 ^g (1.0 FTE)		
Family Literacy Education Fund	200,000		200,000				
Family Literacy Education Grant Program	200,000					200,000 ^h	
(IV) Professional Development and Instructional Support							
Closing the Achievement Gap	1,800,000		1,800,000				
Content Specialists	433,480		433,480 (4.6 FTE)				
Science and Technology Education Fund	300,000				300,000 ^e		
Science and Technology Center Grant Program	300,000					300,000 ⁱ	
Boards of Cooperative Services	210,000		210,000				
Civic Education	200,000				200,000 ^e		
National Credential Fee Assistance	125,000				125,000 ^e		
Financial Literacy	40,000				40,000 ^e		
Colorado History Day	10,000				10,000 ^e		
(V) Summer and After-school Programs							

Facility Summer School Grant Program	4,800,000		4,800,000 ^e		
Summer School Grant Program	1,000,000		1,000,000 ^e		
			(0.3 FTE)		
Dropout Prevention Activity Grant Program	159,131		159,131 ^j		
(VI) Other Assistance					
Appropriated Sponsored Programs	220,537,698		1,237,000 ^k	4,471,580 ^l (6.0 FTE)	214,829,118 (67.3 FTE)
Contingency Reserve Fund	4,770,988		4,770,988 ^m		
Military Dependent Supplemental Pupil Enrollment	1,818,517	1,818,517			
Supplemental On-line Education Services	480,000		480,000 ⁿ		
Supplemental On-line Education Grant Program	<u>50,000</u>		50,000 ⁿ		
	380,702,226				

^a This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

^b This amount shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S.

^c This amount shall be from federal Medicaid funds transferred from the Department of Health Care Policy and Financing.

^d Pursuant to Section 22-54-117 (1.5) (a.5), C.R.S., the State Board of Education is authorized to approve and order payments from the School Capital Construction Expenditures Reserve Fund. For informational purposes, it is anticipated that the Department will spend \$184,401 of the moneys in this reserve to support 2.0 FTE and cover associated administrative expenditures.

^e These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^f This amount shall be from federal funds authorized pursuant to Title I, Part B, Subpart 1 of the federal No Child Left Behind Act of 2001.

Administration	871,430	743,128 (11.8 FTE)	128,302 ^a (1.0 FTE)	
Federal Library Funding	3,008,688			3,008,688 (23.8 FTE)
Colorado Library Consortium	1,000,000	1,000,000		
Colorado Virtual Library	1,379,796	1,359,796	20,000 ^a	

Colorado Talking Book Library, Building Maintenance and Utilities Expenses	70,660	70,660	
Reading Services for the Blind ⁷	<u>550,000</u>	300,000	250,000 ^b
		6,880,574	

^a These amounts shall be from grants and donations.

^b This amount shall be from the Reading Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S. Pursuant to Section 40-17-104 (1), C.R.S., appropriations to the Public Utilities Commission in the Department of Regulatory Agencies include an appropriation out of the Colorado Disabled Telephone Users Fund to the Reading Services for the Blind Cash Fund.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	8,713,574		
	(141.3 FTE)		
Early Intervention Services	1,146,468		
	(10.0 FTE)		
Shift Differential	84,932		
Operating Expenses	417,277		
Vehicle Lease Payments	19,151		
Utilities	460,913		
Allocation of State and Federal Categorical Program Funding	150,000		
	(0.4 FTE)		
Medicaid Reimbursements for Public School Health Services	85,000		
	<u>(1.5 FTE)</u>		
	11,077,315	9,551,844	1,525,471 ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a Of this amount, \$1,230,471 shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item; \$150,000 shall be transferred from various line items in the Assistance to Public Schools, Categorical Programs section; \$85,000 shall be from federal Medicaid funds transferred from the Department of Health Care Policy and Financing pursuant to the S.B. 97-101 Public School Health Services program; and \$60,000 shall be transferred from federal Child Nutrition Act funds appropriated in the Assistance to Public Schools, Appropriated Sponsored Programs subsection.							
(B) Special Purpose							
Fees and Conferences	120,000						
Federal Funds Transferred from School Districts	269,000 (2.8 FTE)						
Tuition from Out-of-state Students	200,000						
Summer Olympics Housing	10,000						
Grants	1,403,608						
	<u>(9.0 FTE)</u>						
	2,002,608				330,000 ^a	1,672,608 ^b	

^a Of this amount, \$200,000 shall be tuition payments received from other states, \$120,000 shall be from fees and charges for workshops and conferences, and \$10,000 shall be from housing reimbursements.

^b This amount shall be from various federal funds transferred from the Assistance to Public Schools section.

TOTALS PART III						
(EDUCATION)	<u>\$4,169,463,765</u>	<u>\$2,806,285,598</u>	<u>\$369,000,000^a</u>	<u>\$481,058,445</u>	<u>\$15,466,543</u>	<u>\$497,653,179</u>

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 6 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The minimum state aid for fiscal year 2008-09 is established at \$119.01 per student.
- 7 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that \$500,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials, including \$300,000 in one-time funding for the purchase of digital receivers, and \$50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART IV**GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING****(1) OFFICE OF THE GOVERNOR****(A) Governor's Office**

Administration of Governor's

Office and Residence

2,624,646

2,605,226

(35.4 FTE)

19,420^a

Discretionary Fund

20,000

20,000

Mansion Activity Fund

200,000200,000^b2,844,646^a This amount shall be from indirect cost recoveries from federal grants received by the Office of the Governor.^b This amount shall be from rental fees.**(B) Special Purpose**

Health, Life, and Dental

635,963

504,717

116,033^a

15,213

Short-term Disability

9,492

4,889

2,616^b1,689^a

298

S.B. 04-257 Amortization

Equalization Disbursement

121,411

58,919

32,196^b20,789^a

9,507

S.B. 06-235 Supplemental

Amortization Equalization

Disbursement

55,933

26,639

15,092^b9,745^a

4,457

Salary Survey and Senior Executive Service	337,919	237,751		87,953 ^a	12,215
Performance-based Pay Awards	128,451	89,696	3,090 ^b	31,866 ^a	3,799
Workers' Compensation	12,057	12,057			
Legal Services for 1,370 hours	252,887	250,207		2,680 ^a	
Purchase of Services from Computer Center	51,220	51,220			
Multiuse Network Payments	17,976	17,976			
Payment to Risk Management and Property Funds	116,226	116,226			
Capitol Complex Leased Space	<u>265,341</u>	265,341			
	2,004,876				

^a Of these amounts, \$207,934 shall be collected for the purpose of indirect cost recoveries from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S., \$41,585 shall be collected for the purpose of statewide indirect cost recoveries, \$10,618 shall be collected for the purpose of indirect cost recoveries from the Department of Human Services, and \$10,618 shall be collected for the purpose of indirect cost recoveries from the Department of Regulatory Agencies.

^b These amounts shall be from various cash sources.

(C) Governor's Energy Office

Program Administration	1,094,400				1,094,400 ^a (27.0 FTE)
Low-Income Energy Assistance	7,050,000		7,050,000 ^b		
Colorado Renewable Energy Authority	2,000,000		2,000,000 ^b		
Clean Energy	7,653,149		7,653,149 ^c (4.0 FTE)		
School Energy Efficiency	496,000		496,000 ^d (2.0 FTE)		
Solar Incentives	2,013,750	2,013,750			

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services for 230 hours	17,273						17,273 ^e
Indirect Cost Assessment	<u>9,015</u>						9,015 ^f
	20,333,587						

^a This amount includes petroleum escrow violation awards and federal state energy program grants estimated to be received by the Governor's Energy Office, and is included for informational purposes only.

^b These amounts shall be from the Operational Account of the Severance Tax Trust Fund created in Section 39-29-109 (1) (a), C.R.S.

^c This amount shall be from the Clean Energy Fund created in Section 24-75-1201 (1), C.R.S. Moneys in the Clean Energy Fund are continuously appropriated and is included for informational purposes only.

^d This amount shall be from the Public School Energy Efficiency Fund created in Section 39-29-109.5 (2), C.R.S. Moneys in the Public School Energy Fund are continuously appropriated and is included for informational purposes only.

^e This amount shall be for legal services for the Governor's Energy Office, and is included for informational purposes only.

^f This amount shall be for indirect cost recoveries, and is included for informational purposes only.

(D) Other Programs and Grants

Program Administration	9,972,714	9,972,714 ^a
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^a The amount includes federal grants estimated to be received by the Headstart Program, Gaining Early Awareness and Readiness for Undergraduate Program, Screening Brief Intervention Referral and Treatment Program, Access to Recovery Program, and other initiatives, and is included for informational purposes only.

(E) Office of Homeland Security

Program Administration	971,012	971,012
		(10.0 FTE)
Grants and Training	<u>18,761,187</u>	18,761,187

19,732,199

54,888,022

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	314,461	236,923 (2.7 FTE)	77,538 ^a (1.0 FTE)
Discretionary Fund	5,000	5,000	
Commission of Indian Affairs	101,467	99,967 (2.3 FTE)	1,500 ^b
	<u> </u>		
	420,928		

^a This amount shall be from the Early Childhood Cash Fund created in Section 26-6.5-109, C.R.S.

^b This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	1,373,899		1,373,899 ^a (19.5 FTE)
Operating Expenses	51,724		51,724 ^a
Economic Forecasting			
Subscriptions	<u>16,362</u>		16,362 ^a
	1,441,985		

^a These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	447,161	432,372 (6.0 FTE)	14,789 ^a
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Governor - Lieutenant Governor - State Planning and Budgeting

2797

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	13,894		13,894				
Leased Space	231,540		231,540				
Business Development	880,099		865,099		15,000 ^b		
			(9.2 FTE)				
Grand Junction Satellite Office	67,007		67,007				
			(1.0 FTE)				
Minority Business Office	152,636		147,686		4,950 ^c		
			(2.5 FTE)				
Leading Edge Program Grants	126,407		50,976		75,431 ^d		
Small Business Development Centers	1,299,487		84,483				1,215,004
			(1.5 FTE)				(2.5 FTE)
International Trade Office	681,801		631,801		50,000 ^b		
			(6.0 FTE)				
Colorado Promotion - Colorado Welcome Centers	504,496		409,083		95,413 ^e		
			(3.3 FTE)				
Colorado Promotion - Other Program Costs	20,267,103				20,267,103 ^e		
					(3.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	992,804		992,804				
			(3.0 FTE)				

Colorado First Customized Job Training	2,725,022	2,725,022		
CAPCO Administration	81,312		81,312 ^f (2.0 FTE)	
Council on the Arts	2,360,137		1,600,034 ^g (2.0 FTE)	760,103 (0.9 FTE)
Film Incentives	640,014		640,014 ^h	
New Jobs Incentives	3,200,069		3,200,069 ⁱ	
Indirect Cost Assessment	<u>14,855</u>		66 ^j	14,789
	34,685,844			

^a This amount shall be from statewide indirect cost recoveries.

^b These amounts shall be from various fees collected.

^c This amount shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^d This amount shall be from grants and donations.

^e These amounts shall be from reserves in the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (2), C.R.S.

^f This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program Administration.

^g This amount shall be from the State Council on the Arts Cash Fund created in Section 24-48.8-109 (1), C.R.S.

^h This amount shall be from the Film Incentives Cash Fund created in Section 24-46-105.8 (6) (a), C.R.S.

ⁱ This amount shall be from the New Jobs Incentives Cash Fund created in Section 24-46-105.7 (9) (a), C.R.S.

^j This amount shall be from various cash fund sources collected by the Office of Economic Development.

(5) OFFICE OF INFORMATION TECHNOLOGY

Personal Services	1,081,848	1,081,848 (13.0 FTE)	
Operating Expenses	150,268	150,268	
Legal Services for 26 hours	<u>1,953</u>	1,953	
	1,234,069		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) OFFICE OF THE CHIEF INFORMATION SECURITY OFFICER							
Program Costs	2,804,915		350,000			2,454,915 ^a	
						(2.0 FTE)	
		2,804,915					

^a Of this amount, \$2,378,263 shall be from various sources and from various departments and \$76,652 shall be from statewide indirect cost recoveries.

TOTALS PART IV							
(GOVERNOR- LIEUTENANT							
GOVERNOR- STATE							
PLANNING AND							
BUDGETING)							
		<u>\$95,475,763</u>	<u>\$14,852,340</u>		<u>\$43,401,723</u>	<u>\$4,360,714</u>	<u>\$32,860,986</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	19,015,961
	(273.2 FTE)
Health, Life, and Dental	1,278,471
Short-term Disability	22,871
S.B. 04-257 Amortization	
Equalization Disbursement	279,035
S.B. 06-235 Supplemental Amortization	
Equalization Disbursement	128,887
Salary Survey and Senior Executive Service	676,435
Performance-based Pay Awards	251,236
Workers' Compensation	32,346
Operating Expenses	1,803,990
Legal Services and Third Party Recovery Legal Services for 13,089 hours	982,984

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services	469,789						
Purchase of Services from Computer Center	135,103						
Payment to Risk Management and Property Funds	71,989						
Leased Space	394,236						
Capitol Complex Leased Space	395,208						
General Professional Services and Special Projects ⁸	<u>2,006,184</u>						
	27,944,725		12,011,895(M)		895,861 ^a	1,674,195 ^b	13,362,774

^a Of this amount, \$254,463 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$229,457 shall be from the Colorado Cares RX Program Cash Fund created in Section 25.5-2.5-105 (1), C.R.S.; \$158,956 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$80,745 shall be from estate recoveries; \$55,343 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$33,679 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; \$31,509 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (1), C.R.S.; \$28,972 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S.; and \$22,737 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

^b Of this amount, \$1,670,858 shall be a transfer from the Department of Human Services, and \$3,337 shall from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

(B) Transfers to Other Departments

Transfer to Department of Public Health and Environment Facility for Survey and Certification	4,932,027		1,300,605(M)				3,631,422
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Transfer to Department of Regulatory Agencies for Nurse Aide Certification	325,343	148,020(M)	14,652 ^a	162,671
Transfer to Department of Education for Public School Health Services Administration	<u>407,747</u>			407,747
	5,665,117			

^a This amount shall be transferred from the Department of Regulatory Agencies.

(C) Information Technology Contracts and Projects

Information Technology Contracts	23,611,692	5,424,454(M)	1,817,517 ^a	100,328 ^b	16,269,393
Fraud Detection Software Contract	1,000,000	100,000(M)			900,000
Colorado Benefits Management System Medical Assistance Project	5,300,000	2,536,236(M)			2,763,764
Centralized Eligibility Vendor Contract Project	<u>153,600</u>	73,503(M)			80,097
	30,065,292				

^a Of this amount, \$1,303,749 shall be from the Colorado Cares Rx Program Cash Fund created in Section 25.5-2.5-105 (1), C.R.S.; \$284,899 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I); \$226,984 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; and \$1,885 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

^b Of this amount, \$97,981 shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; and \$2,347 shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II), C.R.S.

(D) Eligibility Determinations and Client Services

Medical Identification Cards	120,000	48,444(M)	10,759 ^a	1,593 ^b	59,204
Contracts for Special Eligibility Determinations	2,410,994	913,610(M)	30,854 ^c		1,466,530
County Administration	23,803,133	7,248,943(M)	4,752,981 ^d		11,801,209
Administrative Case Management	2,917,528	1,458,764(M)			1,458,764

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Customer Outreach	<u>3,790,283</u>		1,861,628(M)		33,514 ^a		1,895,141
	33,041,938						

^a These amounts shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^b This amount shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^c Of this amount, \$25,854 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; and \$5,000 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

^d This amount shall be from local funds.

(E) Utilization and Quality Review Contracts

Professional Services Contracts	4,669,035	1,362,318(M)	54,949 ^a	3,251,768
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^a This amount shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(F) Provider Audits and Services

Professional Audit Contracts	1,708,700	854,350(M)		854,350
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(G) Recoveries and Recoupment Contract Costs

Estate Recovery	700,000		350,000 ^a	350,000
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^a This amount shall be from estate recoveries.

103,794,807

(2) MEDICAL SERVICES PREMIUMS^{9, 10, 11, 12, 13}

Services for 36,278 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of \$20,682.83	750,331,656
Services for 6,216 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of \$16,513.40	102,647,300
Services for 15,068 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$1,391.23	20,963,073
Services for 50,123 Supplemental Security Income Disabled Individuals at an average cost of \$12,977.53	650,472,659
Services for 41,667 Categorically Eligible Low-income Adults at an average cost of \$4,673.42	194,727,512
Services for 6,028 Baby Care Program Adults at an average cost of \$9,872.93	59,514,042
Services for 301 Breast and Cervical Cancer Treatment Clients at an average cost of \$24,335.75	7,325,061
Services for 9,629 Expansion Health Care Low-Income Adult Clients at an average cost of \$2,673.56	25,743,743

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 193,484 Eligible Children at an average cost of \$1,963.43	379,892,052						
Services for 18,657 Foster Children at an average cost of \$3,725.71	69,510,645						
Services for 3,738 Non-Citizens at an average cost of \$15,057.57	<u>56,285,199</u>						
		2,317,412,942	705,026,741(M)	369,000,000	83,134,734 ^a	767,998 ^b	1,159,483,469

^a Of this amount, \$69,059,065 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$13,842,626 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program; and \$233,043 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

^b This amount shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

(A) Mental Health Capitation

Payments for 373,893 Estimated

Medicaid Eligible Clients	207,063,207	96,923,108(M)	6,590,965 ^a	7,205 ^b	103,541,929
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^a This amount shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^b This amount shall be transferred from the Department of Public Health and Environment for the Breast and Cervical Cancer Prevention and Treatment Program created pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

(B) Other Medicaid Mental Health Payments

Medicaid Mental Health Fee for Service Payments	1,585,270	792,635(M)	792,635
	208,648,477		
(4) INDIGENT CARE PROGRAM			
Safety Net Provider Payments	296,188,630	13,090,782(M)	148,094,315
Colorado Health Care Services Fund	15,000,000	15,000,000	
The Children's Hospital, Clinic Based Indigent Care	26,291,760	3,059,880(M)	13,145,880
Health Care Services Fund Programs	9,828,000		4,914,000
Pediatric Speciality Hospital	12,865,212	5,551,000(M)	6,432,606
H.B. 05-1262 Appropriation from General Fund to Pediatric Speciality Hospital Fund	495,000	495,000 ^e	
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	495,000	495,000 ^f	
Primary Care Fund Program	31,294,657	31,294,657 ^g	
S.B. 06-145 Inpatient Provider Fee	2,154,322	1,077,161 ^h	1,077,161
S.B. 06-145 Outpatient Provider Fee	3,051,374	1,525,687 ^h	1,525,687
H.B. 97-1304 Children's Basic Health Plan Trust	375,717	375,717 ⁱ	
Children's Basic Health Plan Administration	6,951,590	3,015,871 ^j	3,935,719
Children's Basic Health Plan Premium Costs ¹⁴	148,842,315	52,336,927 ^k	96,505,388
Children's Basic Health Plan Dental Benefit Costs ¹⁵	12,168,394	4,258,938 ^l	7,909,456

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Department of Health Care Policy and Financing

2807

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Comprehensive Primary and Preventive Care Grants Program	<u>6,459,236</u>	572,461,207			6,459,236 ^m		

^a This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

^b These amounts shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S.

^c This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e) (II), C.R.S.

^d This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

^e This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriation growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

^f This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

^g This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

^h These amounts represent funds paid from local government fees to hospital providers in order to draw down federal financial participation under Medicaid.

ⁱ This amount shall be from annual premiums paid by participating families.

^j Of this amount, \$2,475,871 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S., and \$540,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^k Of this amount, \$27,484,999 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$24,460,781 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$219,896 shall be from the Children's Basic Health Plan Trust and Supplemental Tobacco Litigation Settlement Moneys Account created in Section 25.5-8-105 (1), C.R.S.; and \$171,251 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S.

^l Of this amount, \$2,360,199 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$1,885,332 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; and \$13,407 shall be from the Children's Basic Health Plan Trust and Supplemental Tobacco Litigation Settlement Moneys Account created in Section 25.5-8-105 (1), C.R.S.

^m This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

(5) OTHER MEDICAL SERVICES

Services for 5,389 Old Age Pension				
State Medical Program clients	15,311,715		12,836,715 ^a	2,475,000 ^b
Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund	2,475,000		2,475,000 ^c	
Commission on Family Medicine Residency Training Programs	2,173,558	1,086,779(M)		1,086,779
Enhanced Prenatal Care Training and Technical Assistance	117,411	58,706(M)		58,705
Nurse Home Visitor Program	3,010,000		1,505,000 ^d	1,505,000
Medicare Modernization Act of 2003 State Contribution Payment	81,155,195	81,155,195		
Public School Health Services	27,501,534		14,101,907 ^e	13,399,627
Colorado Cares RX Program				
Contract Costs	<u>2,278,378</u>		2,278,378 ^f	
	134,022,791			

^a Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article 24 of the State Constitution, and \$2,838,232 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S. Of the amount from the Supplemental Old Age Pension Health and Medical Care Fund, \$750,000 is the statutorily required transfer into the fund pursuant to the provisions of Section 39-26-123 (3), C.R.S., and \$2,088,232 is unexpended fund balance in the Supplemental Old Age Pension Health Medical Care Fund.

^b This amount shall be a transfer of funds from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., into the Supplemental Old Age Pension Health and Medical Care Fund and shall be in addition to the amount appropriated from this fund as cash funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution.

^d This amount shall be transferred from the Department of Public Health and Environment.

^e This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

^f This amount shall be from the Colorado Cares RX Program Cash Fund created in Section 25.5-2.5-105 (1), C.R.S.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's Office -

Medicaid Funding¹⁶	14,426,718	7,141,131(M)	388 ^a	7,285,199
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(B) Office of Information Technology Services - Medicaid Funding

Colorado Benefits Management

System	7,971,202	3,734,248(M)	476,871 ^a	3,760,083
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CBMS SAS-70 Audit	51,718	24,228(M)	3,094 ^b	24,396
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Other Office of Information

Technology Services line items	427,453	213,867(M)		213,586
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8,450,373

^a Of this amount, \$433,601 shall be from the Children's Basic Health Trust Fund created in Section 25.5-8-105 (1), C.R.S.; and \$43,658 shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^b Of these amounts, \$2,260 shall be from the Children's Basic Health Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$618 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; and \$216 shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

(C) Office of Operations - Medicaid Funding		6,054,395	3,027,198(M)		3,027,197
(D) Division of Child Welfare - Medicaid Funding					
Administration	130,712		65,356(M)		65,356
Child Welfare Services	<u>18,773,007</u>		9,386,504(M)		9,386,503
	18,903,719				
(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding					
Administration	325,197		162,598(M)		162,599
Residential Treatment for Youth (H.B. 99-1116)	119,225		35,499(M)		83,726
Mental Health Institutes	3,704,738		1,852,369(M)		1,852,369
Alcohol and Drug Abuse Division, Administration	54,088		27,044(M)		27,044
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	<u>1,013,700</u>		506,850(M)		506,850
	5,216,948				
(F) Services for People with Disabilities - Medicaid Funding					
Community Services for People with Developmental Disabilities, Administration	2,742,062		1,371,031(M)		1,371,031
Community Services for People with Developmental Disabilities, Program Costs	300,903,609		149,835,764(M)	583,199 ^a	150,484,646

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community Services for People with Developmental Disabilities, Federally-matched Local Program Costs	2,000,000				1,000,000 ^b		1,000,000
Regional Centers	46,137,930		22,089,464(M)			979,501 ^c	23,068,965
Regional Center Depreciation and Annual Adjustments	1,142,912		571,456(M)				571,456
	<u>352,926,513</u>						

^a This amount shall be from the Health Care Expansion Fund, created in Section 24-22-117 (2) (a) (I), C.R.S.

^b This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid.

^c This amount shall be from service fees from regional centers for the developmentally disabled.

**(G) Adult Assistance Programs,
Community Services for the
Elderly - Medicaid Funding**

1,800

900(M)

900

**(H) Division of Youth Corrections
- Medicaid Funding**

2,885,273

1,442,637(M)

1,442,636

(I) Other Contractual Services

Transfer to the Department of
Human Services for Related
Administration

74,564

37,282(M)

37,282

TOTALS PART V**(HEALTH CARE POLICY AND
FINANCING)**

<u>\$3,745,280,527</u>	<u>\$1,158,613,022</u>	<u>\$369,495,000^a</u>	<u>\$367,176,666^b</u>	<u>\$23,500,825</u>	<u>\$1,826,495,014</u>
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^a Of this amount, \$369,000,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$495,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$495,000 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b This amount includes \$273,607 from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S., and represents the total amount that the State Treasurer shall transfer from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., to the Colorado Autism Treatment Fund pursuant to Section 24-22-115 (1) (a), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

8 ~~Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects -- It is the intent of the General Assembly that \$150,000 of the appropriation be used to conduct a study of the adequacy of the rates paid to the Program for All Inclusive Care to the Elderly (PACE). The Department is requested to work with the Centers of Medicare and Medicaid Services and the provider community in developing the criteria for assessing the frailty of PACE clients compared to the frailty of other Long-term Care clients being served in nursing homes and the home- and community based programs. The Department is requested to submit the results of the study to the Joint Budget Committee no later than September 30, 2009.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

9 Department of Health Care Policy and Financing, Medical Services Premiums-- The calculations for this line item include \$5,322,778 total funds for a 1.5 percent reimbursement rate increase for home and community based long term care providers, home health, and private duty nursing beginning July 1, 2008.

10 Department of Health Care Policy and Financing, Medical Services Premiums-- The calculations for this line item include \$4,679,688 total funds for a 1.5 percent reimbursement rate increase for inpatient hospital rates beginning July 1, 2008.

11 Department of Health Care Policy and Financing, Medical Services Premiums-- The calculations for this line item include

\$1,000,000 total funds to increase pharmacy dispensing fees to \$5.60 beginning April 1, 2009.

- 12 Department of Health Care Policy and Financing, Medical Services Premiums-- The calculations for this line item include \$24,718,783 total funds rate increases for acute care providers as adopted by the Joint Budget Committee on March 11, 2008.
- 13 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that expenditures for these services should be recorded only against the bill group total for Medical Services Premiums.
- 14 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs -- This appropriation assumes the following : (1) a total children's caseload of 70,044 at an average per capita cost of \$1,626.07 per year, and (2) a total adult prenatal caseload of 2,021 at an average per capita cost of \$12,723.22 per year.
- 15 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Dental Benefit Costs -- This appropriation assumes an average cost of \$161.38 per child per year.
- 16 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the head notes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriation to other line item appropriations to the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (5) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(1) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	882,911			667,459 ^a	186,410 ^b	29,042
Short-term Disability	10,878			7,626 ^a	2,185 ^b	1,067
S.B. 04-257 Amortization Equalization Disbursement	134,611			94,577 ^a	26,894 ^b	13,140
S.B. 06-235 Supplemental Amortization Equalization Disbursement	63,042			44,277 ^a	12,606 ^b	6,159
Salary Survey and Senior Executive Service	387,536			253,197 ^a	86,694 ^b	47,645
Performance-based Pay Awards	122,241			83,177 ^a	25,182 ^b	13,882
Workers' Compensation	22,492			16,596 ^a	5,896 ^b	
Legal Services for 448 hours	33,644			9,284 ^a	24,360 ^b	
Purchase of Services from Computer Center	94,110			14,101 ^a	80,009 ^b	
Payment to Risk Management and Property Funds	46,140			44,346 ^a	1,794 ^b	
Leased Space	<u>507,150</u>			96,149 ^a	411,001 ^b	
	2,304,755					

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Department of Higher Education

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, \$1,124,528 shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S., and \$206,261 shall be from various sources of cash funds.

^b These amounts shall be from statewide and departmental indirect cost recoveries.

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration

Administration	2,569,568				141,502 ^a	2,067,589 ^b (26.5 FTE)	360,477 (3.6 FTE)
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^a This amount shall be from statewide and departmental indirect cost recoveries from CollegeInvest and College Assist.

^b This amount shall be from statewide and departmental indirect cost recoveries.

(B) Division of Private
Occupational Schools

	608,590				608,590 ^a (7.8 FTE)		
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^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116, C.R.S.

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	120,000					120,000 ^a	
WICHE - Optometry	399,000					399,000 ^a	

Distribution to Higher Education Competitive Research Authority	330,000	330,000 ^b	
Veterinary School Program Needs	285,000	122,600 ^c	162,400 ^a
Enrollment/Tuition and Stipend Contingency ¹⁷	<u>20,000,000</u>	20,000,000 ^d	
	21,134,000		

24,312,158

^a These amounts shall be from statewide and departmental indirect cost recoveries.

^b This amount shall be from Waste Tire Recycling Development Cash Fund moneys deposited in the Innovative Higher Education Research Fund pursuant to Section 25-17-202 (3) (b) (III), C.R.S.

^c This amount shall be from the Western Interstate Commission on Higher Education.

^d This amount shall be from tuition and stipend revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the governing boards.

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	74,294,146	74,294,146	
(B) Merit Based Grants	1,500,000	1,500,000	
(C) Work Study¹⁸	16,612,357	16,612,357	
(D) Special Purpose			
Scholarships for Precollegiate Programs	1,600,000	1,600,000	
Required Federal Match	3,026,350	1,726,350	1,300,000

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Department of Higher Education

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Veterans'/Law Enforcement/ POW Tuition Assistance	364,922		364,922				
National Guard Tuition Assistance Fund ¹⁹	650,000		650,000				
Native American Students/Fort Lewis College	8,359,421		8,359,421				
Nursing Teacher Loan Forgiveness Pilot	161,600		161,600				
GEAR - UP	<u>600,000</u>						600,000
	14,762,293						
		107,168,796					

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 124,353 eligible full-time equivalent students attending state institutions at \$2,760.00 per 30 credit hours	343,214,280
Stipends for an estimated 800 eligible full-time equivalent students attending participating private institutions at \$1,380.00 per 30 credit hours	<u>1,104,000</u>

344,318,280 13,818,280 330,500,000^a

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

**(B) Fee-for-service Contracts
with State Institutions**

335,557,604 335,557,604

679,875,884

(5) GOVERNING BOARDS

**(A) Trustees of Adams State
College^{20, 20a, 21}**

22,862,997 8,254,548^a 14,608,449^b
(285.3 FTE)

^a Of this amount, \$7,811,548 shall be from the students' share of tuition and \$443,000 shall be from academic fees and academic facility fees.

^b Of this amount, \$3,806,040 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$10,802,409 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(B) Trustees of Mesa State
College^{20, 20a, 21}**

49,474,411 25,468,804^a 24,005,607^b
(474.8 FTE)

^a Of this amount, \$25,043,804 shall be from the students' share of tuition and \$425,000 shall be from academic fees and academic facility fees.

^b Of this amount, \$12,226,800 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$11,778,807 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(C) Trustees of Metropolitan
State College of Denver^{20, 20a, 21}**

102,866,467 53,222,055^a 49,644,412^b

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
(1,124.0 FTE)							

^a Of this amount,\$52,322,055 shall be from the students' share of tuition and \$900,000 shall be from academic fees and academic facility fees.

^b Of this amount, \$43,917,120 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$5,727,292 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

(D) Trustees of Western State College^{20, 20a, 21}	21,506,439		9,333,422 ^a	12,173,017 ^b
(241.5 FTE)				

^a Of this amount, \$9,307,422 shall be from the students' share of tuition and \$26,000 shall be from academic fees and academic facility fees.

^b Of this amount, \$4,002,000 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$8,171,017 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

(E) Board of Governors of the Colorado State University System^{20, 20a, 22, 23}	357,312,938		210,280,038 ^a	147,032,900 ^b
(4,070.7 FTE)				

^a Of this amount,\$205,265,038 shall be from the students' share of tuition and \$5,015,000 shall be from academic fees and academic facility fees.

^b Of this amount, \$53,836,560 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$93,026,340 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2008 calendar year grant, and any unexpended balance on June 30, 2008, is intended to roll forward and remain available for expenditure through June 30, 2009.

(F) Trustees of Fort Lewis

College ^{20, 20a, 21}	38,530,861	25,746,531 ^a	12,784,330 ^b
	(449.3 FTE)		

^a Of this amount, \$24,746,531 shall be from the students' share of tuition and \$1,000,000 shall be from academic fees and academic facility fees.

^b Of this amount, \$7,087,680 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$5,648,650 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2008 calendar year grant, and any unexpended balance on June 30, 2008, is intended to roll forward and remain available for expenditure through June 30, 2009.

(G) Regents of the University of Colorado^{20, 20a, 22, 24}

777,917,970	568,160,990 ^a	209,756,980 ^b
(6,507.6 FTE)		

^a Of this amount, \$526,718,894 shall be from the students' share of tuition, \$22,498,380 shall be from academic fees and academic facility fees, and \$18,943,716 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S.

^b Of this amount, \$77,525,640 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$131,573,809 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$657,531 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2008 calendar year grant, and any unexpended balance on June 30, 2008, is intended to roll forward and remain available for expenditure through June 30, 2009.

(H) Trustees of the Colorado School of Mines^{20, 20a, 22}

78,776,644	55,539,258 ^a	23,237,386 ^b
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		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
(653.6 FTE)							

^a Of this amount, \$55,389,258 shall be from the students' share of tuition and \$150,000 shall be from academic fees and academic facility fees.

^b Of this amount, \$7,429,920 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$15,807,466 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

(I) University of Northern Colorado ^{20, 20a, 22}	97,282,524	53,196,213 ^a	44,086,311 ^b
(954.9 FTE)			

^a Of this amount, \$52,398,876 shall be from the students' share of tuition and \$797,337 shall be from academic fees and academic facility fees.

^b Of this amount, \$21,804,000 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$22,282,311 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

(J) State Board for Community Colleges and Occupational Education State System Community Colleges ^{20, 20a, 25}	293,121,944	149,303,921 ^a	143,818,023 ^b
(4,720.0 FTE)			

^a Of this amount, \$143,458,181 shall be from the students' share of tuition and \$5,845,740 shall be from academic fees and academic facility fees.

^b Of this amount, \$111,578,520 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$30,739,503 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$1,500,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

1,839,653,195

**(6) LOCAL DISTRICT
JUNIOR COLLEGE
GRANTS PURSUANT TO
SECTION 23-71-301, C.R.S.²⁶**

15,890,257 15,890,257

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs 900,000 900,000^a
(9.0 FTE)

^a This amount shall be from statewide and departmental indirect cost recoveries.

**(B) Colorado Vocational Act
Distributions pursuant to
Section 23-8-102, C.R.S.**

21,672,472 21,672,472^a

^a This amount shall be from moneys appropriated in the Department of Education.

**(C) Area Vocational School
Support**

11,202,546 11,202,546

(D) Sponsored Programs

(1) Administration 2,220,227
(23.0 FTE)

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Programs	<u>14,737,535</u>						
	16,957,762						16,957,762
(E) Colorado First Customized Job Training	2,725,022					2,725,022 ^a	
^a This amount shall be from moneys appropriated in the Governor's Office.							
		53,457,802					
(8) AURARIA HIGHER EDUCATION CENTER²⁰							
Administration		16,627,252				16,627,252 ^a (123.6 FTE)	
^a This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.							
(9) STATE HISTORICAL SOCIETY							
(A) Cumbres and Toltec Railroad Commission	100,000		100,000				
(B) Sponsored Programs	250,000				20,000 ^a		230,000 (3.5 FTE)

^a This amount shall be from grants and contracts.

(C) Auxiliary Programs		1,562,179	1,562,179 ^a (14.5 FTE)	
^a This amount shall be from museum shop sales, micro-photo services, public education programs, membership and publication services, traveling exhibits, rentals, special event fees, donations, and gifts.				
(D) Gaming Revenue				
Gaming Cities Distribution	6,318,695		6,318,695 ^a	
Statewide Preservation Grant Program	18,666,896		18,666,896 ^a (18.0 FTE)	
Society Museum and Preservation Operations	6,695,009		6,024,070 ^b	670,939
	<u>(90.9 FTE)</u>			
	31,680,600			

^a These amounts shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S.
^b Of this amount, \$5,331,322 shall be from Limited Gaming revenues deposited in the state Historical Fund, pursuant to Section 12-47.1-1201, C.R.S., and \$692,748 shall be from museum admission fees, user charges, and other sources of cash funds.

33,592,779

TOTALS PART VI (HIGHER EDUCATION)	<u>\$2,772,882,878</u>	<u>\$481,837,483</u>	<u>\$330,500,000^a</u>	<u>\$1,213,631,101</u>	<u>\$726,684,181</u>	<u>\$20,230,113</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 17 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Enrollment/Tuition and Stipend Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition or stipend revenues increase beyond appropriated levels. The spending authority for this line item shall be in addition to the funds appropriated directly to the Governing Boards. The Colorado Commission on Higher Education shall not authorize transfers of spending authority from this line item to support tuition or fee increases.

- 18 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward two percent of the Work Study appropriation to the next fiscal year.

- 19 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, National Guard Tuition Assistance Fund -- It is the intent of the General Assembly that only the minimum funds necessary to pay tuition assistance for qualifying applicants pursuant to Section 23-5-111.4, C.R.S. will be transferred to the National Guard Tuition Fund administered by the Department of Military Affairs. Any funds appropriated in this line item that are in excess of the minimum necessary to pay tuition assistance for qualifying applicants may be used for need based financial aid.

- 20 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; and Auraria Higher Education Center -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by Section 23-1-104 (1) (a) (I), C.R.S.

- 20a Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges -- It is the intent of the General Assembly to allow spending authority for institutions that raise funds through the payment of one tuition premium or fees up to a maximum of \$5.00 per credit hour, if approved by a majority of those voting in an election of the entire student body, to be used for faculty retention, faculty compensation, or

construction of facilities.

- 21 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Trustees of Fort Lewis College -- It is the intent of the General Assembly that any effective increase in the undergraduate resident tuition rate not exceed 7.5 percent per student or 7.5 percent per credit hour at Adams State College, Mesa State College, Metropolitan State College of Denver, Western State College, and Fort Lewis College, provided that students with demonstrated financial need (i.e., Pell Levels I, II, and III) receive sufficient financial aid to limit increases in their effective tuition rates above 5.0 percent per student or per credit hour. For any student eligible for the 5.0 percent effective rate limit, the base tuition amount for FY 2008-09 against which any future years' tuition increases are calculated shall be that effective FY 2008-09 tuition amount (as adjusted to the 5.0 percent effective rate limit) similar to the intent of the FY 2007-08 footnote. The effective 7.5 percent rate limit constrains all resident undergraduate tuition increases, including any closure of an institution's so-called full time window. It is the intent of the General Assembly that the institutions may increase all graduate and nonresident tuition rates to reflect market conditions and that any additional spending authority necessary to cover graduate and nonresident tuition rate increases will be addressed through a supplemental appropriation during the 2009 legislative session. The General Assembly will not back-fill for graduate or nonresident tuition revenue lost if a graduate or nonresident tuition increase results in a net reduction in graduate or nonresident tuition revenue.
- 22 Department of Higher Education, Governing Boards, Board of Governors of the Colorado State University System; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado -- It is the intent of the General Assembly that any effective increase in the resident undergraduate tuition rate not exceed 9.5 percent per student or 9.5 percent per credit hour at the University of Colorado System, the Colorado State University System, the Colorado School of Mines, and the University of Northern Colorado, provided that students with demonstrated financial need (i.e., Pell Levels I, II, and III) receive sufficient financial aid to limit increases in their effective tuition rates above 5.0 percent per student or per credit hour. For any student eligible for the 5.0 percent effective rate limit, the base tuition amount for FY 2008-09 against which any future years' tuition increases are calculated shall be that effective FY 2008-09 tuition amount (as adjusted to the 5.0 percent effective rate limit) similar to the intent of the FY 2007-08 footnote. The effective 9.5 percent rate limit constrains all undergraduate tuition increases, including any closure of an institution's so-called full time window. It is the intent of the General Assembly that the institutions may increase all graduate and nonresident tuition rates to reflect market conditions and that any additional spending authority necessary to cover graduate and nonresident tuition rate increases will be addressed through a supplemental appropriation during the 2009 legislative session. The General Assembly will not back-fill for graduate and nonresident tuition revenue lost if a graduate or nonresident tuition increase results in a net reduction in graduate or nonresident tuition revenue.

- 23 Department of Higher Education, Governing Boards, Board of Governors of the Colorado State University System -- It is the intent of the General Assembly that at least \$1.0 million of the increase in the fee-for-service contract for the governing board be used for the College of Veterinary Medicine and Biomedical Sciences. This amount shall be to address a loss in revenue at the James L. Voss Veterinary Teaching Hospital and shall be in addition to any cost of living adjustment allocated to the program by the governing board.
- 24 Department of Higher Education, Governing Boards, Regents of the University of Colorado -- It is the intent of the General Assembly that at least \$1.5 million of the increase in the fee-for-service contract for the governing board be used for the University of Colorado Health Sciences Center, in addition to any cost of living adjustment allocated to the campus by the governing board.
- 25 Department of Higher Education, Governing Boards, State Board for Community Colleges and Occupational Education State System Community Colleges -- It is the intent of the General Assembly that any effective increase in the resident undergraduate tuition rate not exceed 5.5 percent at the Colorado Community College institutions. It is the intent of the General Assembly that the institutions may increase all nonresident tuition rates to reflect market conditions and that any additional spending authority necessary to cover nonresident tuition rate increases will be addressed through a supplemental appropriation during the 2009 legislative session. The General Assembly will not back-fill for nonresident tuition revenue lost if a nonresident tuition increase results in a net reduction in nonresident tuition revenues.
- 26 Department of Higher Education, Local District Junior College Grants Pursuant to Section 23-71-301, C.R.S. -- It is the intent of the General Assembly in making this appropriation that local district tax revenue supplement, rather than supplant, the amount of General Fund provided, and thus annual General Fund adjustments should be equitable with General Fund adjustments for the state-operated governing boards.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART VII
DEPARTMENT OF HUMAN SERVICES

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	2,076,123
	(22.4 FTE)
Health, Life, and Dental	22,609,877
Short-term Disability	331,564
S.B. 04-257 Amortization	
Equalization Disbursement	4,012,420
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	1,827,413
Salary Survey and Senior	
Executive Service	9,460,039
Performance-based Pay Awards	3,951,587
Shift Differential	3,958,334
Workers' Compensation	8,587,528
Operating Expenses	494,827
Legal Services for 18,439 hours	1,384,769

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Department of Human Services

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services	873,818						
Payment to Risk Management and Property Funds	1,768,970						
Staff Training	31,870						
Injury Prevention Program	105,970						
CBMS Emergency Processing Unit	213,822						
	<u>(4.0 FTE)</u>						
	61,688,931		36,263,647(M)		1,352,282 ^a	16,353,066 ^b	7,719,936 ^c

^a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$169,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and \$602,824 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$13,582,547 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,350 shall be other funds transferred from the Department of Health Care Policy and Financing, and \$2,769,169 shall be from various sources of reappropriated funds.

^c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$5,600,111 shall be from various sources of federal funds.

(B) Special Purpose

Office of Performance Improvement	4,997,731		1,834,005		231,126 ^a	740,052 ^b	2,192,548 ^c
	(74.1 FTE)						
Administrative Review Unit	1,951,619		1,196,849(M)				754,770 ^d

	(22.2 FTE)				
Records and Reports of Child Abuse or Neglect	566,874 (7.5 FTE)		566,874 ^e		
Juvenile Parole Board	199,979 (2.2 FTE)	199,979			
Developmental Disabilities Council	861,654 (6.0 FTE)			861,654 ^f	
Colorado Commission for the Deaf and Hard of Hearing	785,920	131,164 (0.8 FTE)	654,756 ^g (2.0 FTE)		
Colorado Commission for Individuals who are Blind or Visually Impaired	112,067		112,067 ^h (1.0 FTE)		
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	522,013 (2.0 FTE)	388,218	377 ^a	102,666 ^b	30,752 ⁱ
	<u>9,997,857</u>				

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$181,503 shall be from various sources of cash funds.

^b Of these amounts, \$797,253 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$45,465 shall be from various sources of reappropriated funds.

^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$976,326 shall be from various sources of federal funds.

^d This amount shall be from Title IV-E of the Social Security Act.

^e This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^f This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^g This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., transferred from the Department of Regulatory Agencies.

^h This amount shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (4) (d), C.R.S., and transferred from the Department of Regulatory Agencies.

ⁱ This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

71,686,788

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	5,961,739 (78.6 FTE)	4,597,188		143,438 ^a	463,361 ^b	757,752 ^c
Operating Expenses	407,176	324,068			16,855 ^d	66,253 ^c
Purchase of Services from Computer Center	4,463,968	1,948,041		6,051 ^e	3,051 ^f	2,506,825 ^c
Microcomputer Lease Payments	539,344	301,832		15,466 ^g	128,647 ^h	93,399 ^c
Colorado Trails	9,376,829 (48.0 FTE)	5,062,536				4,314,293 ⁱ
County Financial Management System	1,515,836	781,835				734,001 ^c
Health Information Management System	339,168	211,290			127,878 ^j	
Client Index Project	156,116 (3.0 FTE)	89,634				66,482 ^c

National Aging Program Information System	93,114	15,526	7,752(L) ^k		69,836 ^l
Colorado Benefits Management System (CBMS)	22,857,178 (47.1 FTE)	3,587,435	1,834,289 ^m	7,933,727 ⁿ	9,501,727 ^o
CBMS SAS-70 Audit	149,000	23,386	11,957 ^m	51,718 ⁿ	61,939 ^o
CBMS TANF Reauthorization Changes	2,838,755				2,838,755 ^p
Multiuse Network Payments	2,282,929	1,392,586	22,829 ^g	182,635 ^h	684,879 ^c
Communication Services Payments	<u>163,475</u>	138,954		24,521 ^q	
		51,144,627			

^a This amount shall be from patient fees and patient revenues from the Mental Health Institutes.

^b Of this amount, it is estimated that \$302,368, including \$237,497 Medicaid cash funds, shall be transferred from the Department of Health Care Policy and Financing, and \$160,993 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c Of these amounts, it is estimated that \$1,861,427 shall be from Food Stamp funds, \$1,149,394 shall be from the Temporary Assistance for Needy Families Block Grant, \$473,429 shall be from Child Care Development Funds, \$96,108 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$1,329,233 shall be from various sources of federal funds.

^d This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^e Of this amount, it is estimated that \$3,812 shall be from patient fees from the Mental Health Institutes, and \$2,239 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^f Of this amount, it is estimated that \$2,774 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$277 shall be from various sources of reappropriated funds.

^g These amounts shall be from various sources of cash funds.

^h Of these amounts, it is estimated that \$170,327 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$140,955 shall be from various sources of reappropriated funds.

ⁱ Of this amount, it is estimated that \$2,765,030 shall be from Title IV-E of the Social Security Act, \$1,394,380 shall be from the Temporary Assistance to Needy Families Block Grant, and \$154,883 shall be from Child Care Development Funds.

^j Of this amount, it is estimated that \$106,267 shall be transferred from Mental Health Institutes, \$12,021 shall be transferred from the Department's Regional Centers, and \$9,590 shall be transferred from the Division of Youth Corrections.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^k This amount shall be from local funds.

^l This amount shall be from Title III Older Americans Act funds.

^m It is estimated that these amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

ⁿ These amounts shall be transferred from the Department of Health Care Policy and Financing.

^o Of these amounts, it is estimated that \$6,611,855 shall be from the Temporary Assistance for Needy Families Block Grant, \$2,951,811 shall be from Food Stamp funds.

^p This amount shall be from the Temporary Assistance for Needy Families Block Grant. Any portion of these funds that remains unexpended and unencumbered at the end of FY 2008-09 shall be made available for expenditure in FY 2009-10 for CBMS changes related to the reauthorization of the federal TANF program.

^q This amount shall be from various sources of reappropriated funds.

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	23,151,177					
	(453.1 FTE)					
Operating Expenses	3,433,463					
Vehicle Lease Payments	703,231					
Leased Space	2,537,805					
Capitol Complex Leased Space	1,267,295					
Utilities	7,569,799					
	<u>38,662,770</u>	20,562,003(M)		1,749,167 ^a	11,945,828 ^b	4,405,772 ^c

^a Of this amount, it is estimated that \$1,559,830 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-706 (2) (a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S., and \$127,411 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, it is estimated that \$6,054,395 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$2,915,619 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$1,282,312 shall be transferred from the Department of Corrections, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, and \$893,502 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c Of this amount, it is estimated that \$792,895 shall be from Section 110 vocational rehabilitation funds, \$595,334 shall be from the Social Security Administration for disability determination services, \$214,949 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$70,942 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,727,652 shall be from various sources of federal funds, including indirect cost recoveries.

(B) Special Purpose

Buildings and Grounds Rental	629,944	629,944 ^a	
	(5.5 FTE)		
State Garage Fund	733,187		733,187 ^b
	(2.6 FTE)		
	<u>1,363,131</u>		

^a This amount shall be from the Buildings and Grounds Fund pursuant to Section 25-1-118 (3), C.R.S.

^b This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2) (b), C.R.S.

40,025,901

(4) COUNTY ADMINISTRATION

County Administration	40,938,883	16,227,939(M)	7,781,078(L) ^a	16,929,866 ^b
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Contingency Payments pursuant to Section 26-1-126, C.R.S.	11,069,321		11,069,321				
County Share of Offsetting Revenues ²⁷	3,789,313				3,789,313 ^c		
County Incentive Payments ²⁸	<u>3,084,361</u>				3,084,361 ^d		
		58,881,878					

^a This amount shall be from local funds.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$14,960,496 shall be from various sources of federal funds.

^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

^d This amount shall be from the State's share of retained child support collections and fraud refunds.

(5) DIVISION OF CHILD WELFARE²⁹

Administration	2,900,820 (31.5 FTE)		2,065,741(M)			130,712 ^a	704,367 ^b
Training	4,981,462		2,348,055(M)		37,230(L) ^c		2,596,177 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	333,812 (1.0 FTE)		267,068(M)				66,744 ^b
Child Welfare Services ³⁰	351,124,654 ^e		171,708,710		65,590,886(L) ^c	18,773,007 ^a	95,052,051 ^f

Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,735,971		1,735,971 ^g	
Excess Federal Title IV-E Reimbursements ³¹	2,800,000		2,800,000 ^g	
Family and Children's Programs ^{32, 33}	45,081,257	37,774,876	5,213,955(L) ^e	2,092,426 ^f
Performance-based Collaborative Management Incentives ³⁴	3,188,750		3,188,750 ^h	
Independent Living Programs	2,826,582			2,826,582 ⁱ
Promoting Safe and Stable Families Program	4,457,659	50,510(M)	1,064,160(L) ^e	3,342,989 ⁱ
	(2.0 FTE)			
Federal Child Abuse Prevention and Treatment Act Grant	378,332			378,332 ^k
				(3.0 FTE)
	<hr/>	419,809,299		

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^b These amounts shall be from Title IV-E of the Social Security Act.

^c These amounts shall be from local funds.

^d Of this amount, \$2,340,461 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$346,519,643 includes the following amounts: \$262,155,750 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$65,590,886 to represent the estimated local share of child welfare services expenditures, and \$18,773,007 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^f Of these amounts, \$70,434,615 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

^g These amounts shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2) (d) (II) (C), C.R.S.

^h This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

ⁱ This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

^j This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

^k This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

(6) DIVISION OF CHILD CARE

Child Care Licensing and Administration	6,464,657 (64.0 FTE)	2,346,195(M)		731,546 ^a		3,386,916 ^b
Fines Assessed Against Licensees	18,000			18,000 ^c		
Child Care Assistance Program Automated System Replacement ³⁵	47,685					47,685 ^d
Child Care Assistance Program Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	75,868,579	15,354,221		9,201,753(L) ^e		51,312,605 ^f
Early Childhood Councils	3,473,633					3,473,633 ^d
	2,984,761	1,006,161				1,978,600 ^d (1.0 FTE)

School-readiness Quality Improvement Program	2,227,765			2,227,765 ^d (1.0 FTE)
		91,085,080		

^a This amount shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105 (4), C.R.S.

^b Of this amount, \$3,216,525 shall be from Child Care Development Funds and \$170,391 shall be from Title IV-E of the Social Security Act.

^c This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.

^d These amounts shall be from Child Care Development Funds.

^e This amount shall be from local funds. This amount includes \$1,700,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program. County maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

^f Of this amount, \$50,312,605 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	1,647,548 (22.0 FTE)			
Operating Expenses	<u>77,156</u>			
	1,724,704	717,872		1,006,832 ^a

^a This amount shall be from various sources of federal funds.

(B) Colorado Works Program

Administration	1,430,023			1,430,023 ^a (18.0 FTE)
County Block Grants ^{28, 36, 37}	154,441,672	405,504	25,323,033 ^b	128,713,135 ^a

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726						5,524,726 ^a
Short-term Works Emergency Fund	1,000,000						1,000,000 ^a
County Reserve Accounts	79,820,105						79,820,105 ^a
County Training	444,917						444,917 ^a
							(2.0 FTE)
Domestic Abuse Program	983,617				330,711 ^c		652,906 ^a
	(2.0 FTE)						
Works Program Evaluation	500,000						500,000 ^a
Workforce Development Council	88,838						88,838 ^a
Promoting Responsible Fatherhood Grant	<u>2,222,222</u>		222,222				2,000,000 ^d
	246,456,120						

^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

^b Of this amount, \$22,238,672(L) shall be from local funds, and \$3,084,361 is estimated to be from the State's share of cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,789,313 is estimated to be from the local share of cash funds revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

^c This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802 (1), C.R.S.

^d This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant.

(C) Special Purpose Welfare Programs

(1) Low Income Energy Assistance Program	39,692,345 (6.6 FTE)		5,950,000 ^a	2,149,832 ^b	31,592,513 ^c
(2) Food Stamp Job Search Units Program Costs	2,043,946 (6.2 FTE)	171,002	409,382 ^d		1,463,562 ^e
Supportive Services	<u>261,452</u> 2,305,398	78,435	52,291 ^d		130,726 ^e
(3) Food Distribution Program	551,499 (6.5 FTE)	44,591	237,050 ^f		269,858 ^e
(4) Low-Income Telephone Assistance Program	62,223 (0.9 FTE)		62,223 ^g		
(5) Income Tax Offset	4,128	2,064(M)			2,064 ^e
(6) Electronic Benefits Transfer Service	3,201,710 (5.0 FTE)	831,264	890,707 ^h		1,479,739 ⁱ
(7) Refugee Assistance	4,017,490				4,017,490 ^j (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	53,040 (1.0 FTE) <u>49,887,833</u>	6,735	3,700 ^k	33,628 ^l	8,977

^a This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

^b This amount shall be from Energy Outreach Colorado, which receives extensive funding through the Governor's Office.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c Of this amount, \$30,092,513 shall be from the federal Office of Energy Assistance, and \$1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.

^d Of these amounts, \$261,673(L) shall be from county matching funds, and \$200,000 shall be from in-kind donations.

^e These amounts shall be from the U.S. Department of Agriculture.

^f This amount shall be from recipient non-governmental agencies.

^g This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

^h It is estimated that of this amount, \$637,011(L) shall be from local funds and is shown for informational purposes only, and \$253,696 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

ⁱ Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,239,485 shall be from various sources of federal funds.

^j Of this amount, \$3,201,640 shall be from the Refugee Assistance Act of 1980, and \$815,850 shall be from the Temporary Assistance for Needy Families Block Grant.

^k This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^l This amount shall be transferred from the Department of Health Care Policy and Financing.

(D) Child Support Enforcement

Automated Child Support Enforcement System	11,455,066 (39.9 FTE)	3,749,754(M)	426,499 ^a	7,278,813 ^b
Child Support Enforcement	2,075,707 (24.5 FTE)	705,740		1,369,967 ^b

13,530,773

^a Of this amount, \$281,489 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5, C.R.S., and \$145,010 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

^b These amounts shall be from Title IV-D of the Social Security Act.

(E) Disability Determination Services

Program Costs	17,208,434	17,208,434 ^a
	(140.5 FTE)	

^a This amount shall be from Titles II and XVI of the Social Security Act.

328,807,864

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services	2,246,124	900,647(M)	301,108 ^a	313,925 ^b	730,444 ^c
	(25.8 FTE)				
Operating Expenses	95,512	27,071	5,777 ^a	11,274 ^b	51,390 ^c
Federal Indirect Cost	27,138				27,138 ^c
Federal Programs and Grants	2,511,447				2,511,447 ^c
	(11.0 FTE)				
Supportive Housing and Homeless Program	20,037,922				20,037,922 ^c
	(19.0 FTE)				
	24,918,143				

^a Of these amounts, \$96,176 shall be from patient revenues earned by the Mental Health Institutes, and \$210,709 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
° Of these amounts, \$20,037,922 shall be from the U.S. Department of Housing and Urban Development, \$764,747 shall be from the Mental Health Services Block Grant, and \$2,555,672 shall be from various sources of federal funds.							
(B) Mental Health Community Programs							
(1) Mental Health Services for the Medically Indigent							
Services for 10,296 Indigent Mentally Ill Clients	41,678,905		35,283,427			161,909 ^a	6,233,569 ^b
Early Childhood Mental Health Services	1,170,078		1,170,078				
Assertive Community Treatment Programs	1,316,734		658,367		658,367(L) ^c		
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,022,489		3,022,489				
Enhanced Mental Health Pilot Services for Detained Youth	507,920		507,920				
Family Advocacy Demonstration Sites	159,277				159,277 ^d		
Mental Health Services for Juvenile and Adult Offenders	4,066,149				4,066,149 ^d		
Veteran Mental Health	<u>289,812</u>				<u>289,812^d</u>		
	52,211,364						

^a This amount shall be transferred from the Division of Vocational Rehabilitation.

^b Of this amount, it is estimated that \$5,459,809 shall be from the Mental Health Services Block Grant, and \$773,760 shall be from the Homeless Prevention Block Grant.

^c This amount shall be from local matching funds.

^d These amounts shall be from various sources of cash funds.

(2) Residential Treatment for Youth (H.B. 99-1116)	1,129,146	729,534	280,387 ^a	119,225 ^b
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^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

(C) Mental Health Institutes				
Mental Health Institutes	94,767,339			
	(1,259.6 FTE)			
General Hospital	3,447,102			
	(36.0 FTE)			
Educational Programs	713,371			
	(15.0 FTE)			
	<u>98,927,812</u>	78,275,227	10,741,590 ^a	9,910,995 ^b

^a Of this amount, \$9,646,020 shall be from Medicare and other sources of patient revenues, \$913,215 shall be from counties, and \$182,355 shall be from school districts.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, \$6,098,191 shall be from patient revenues, \$2,916,411 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, \$335,628 shall be transferred from the Department of Education, and \$12,000 shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, \$3,704,738 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,786,678 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$265,477 is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, \$241,314 is estimated to be transferred from Medicaid funding from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and \$99,984 is estimated to be from Medicaid funds transferred from the Premiums line item in the Department of Health Care Policy and Financing for acute medical services provided by the General Hospital at the Colorado Mental Health Institute at Pueblo.

(D) Alcohol and Drug Abuse Division²

(1) Administration

Personal Services	2,119,511	176,345		38,505 ^a	502,261 ^b	1,402,400 ^c
	(30.0 FTE)					
Operating Expenses	191,902			20,796 ^a	4,992 ^b	166,114 ^c
Other Federal Grants	457,383					457,383 ^d
Indirect Cost Assessment	<u>243,723</u>			3,280 ^a		240,443 ^c
	3,012,519					

^a Of these amounts, it is estimated that \$27,774 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$14,924 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$14,008 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211, C.R.S., and \$5,875 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S.

^b Of these amounts, \$440,993 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$54,088 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$10,172 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

^d This amount shall be from various federal substance abuse and treatment grants.

(2) Community Programs

(a) Treatment Services

Treatment and Detoxification Contracts	22,942,453	11,350,282	953,518 ^a	290,706 ^b	10,347,947 ^c
Case Management for Chronic Detoxification Clients	369,361	2,478			366,883 ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,750,570	3,367,254	383,316 ^a		
High Risk Pregnant Women Program	<u>1,013,698</u>			1,013,698 ^d	
	28,076,082				

^a Of these amounts, \$1,020,616 shall be from the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., \$250,000 shall be from various cash funds, and \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created pursuant to Section 18-13-122 (16) (b), C.R.S.

^b Of this amount, \$275,706 shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program and \$15,000 shall be from the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303 (1), C.R.S.

^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

^d This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

(b) Prevention and Intervention

Prevention Contracts	3,887,638	34,336	27,072 ^a		3,826,230 ^b
Persistent Drunk Driver Programs	1,046,408		903,193 ^c	143,215 ^c	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Law Enforcement Assistance Fund Contracts	<u>255,000</u>				250,000 ^d	5,000 ^d	
	5,189,046						
 (c) Other Programs							
Federal Grants	5,063,429					195,500 ^a	4,867,929 ^b
Balance of Substance Abuse Block Grant Programs	6,675,155		189,763				6,485,392 ^c
Community Treatment and Prevention	<u>1,043,689</u>					1,043,689 ^d	
	12,782,273						

^a It is anticipated that this amount shall be from federal funds transferred from the Department of Public Safety.

^b This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

^c It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^d This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., transferred to the Alcohol and Drug Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S.

226,246,385

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(1) Administration

Personal Services	2,693,060	273,646	2,419,414 ^a
	(32.3 FTE)		
Operating Expenses	147,384		147,384 ^a
Community and Contract Management System	137,480	41,244	96,236 ^a
Medicaid Waiver Transition Costs	<u>79,028</u>		79,028 ^a
	3,056,952		

^a These amounts shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

(2) Program Costs^{38, 39}

Adult Comprehensive Services for 66 General Fund and 4,002.5 Medicaid resources	264,294,183
Adult Supported Living Services for 692 General Fund and 3,135 Medicaid resources	55,259,558
Early Intervention Services for 2,176 General Fund resources	11,663,694
Family Support Services for 1,226 General Fund resources	6,837,871
Children's Extensive Support Services for 395 Medicaid resources	7,288,632

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Case Management for 3,713 General Fund and 7,979.5 Medicaid resources	23,693,964						
Special Purpose	<u>1,064,342</u>						
	370,102,244		31,480,548		37,226,773 ^a	301,394,923 ^b	
^a Of this amount, \$27,698,665 shall be from client cash sources, and \$9,528,108(L) shall be from local matching funds.							
^b Of this amount \$300,903,609 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$491,314 shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.							
(3) Other Community Programs							
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)	6,832,502						6,832,502 (6.5 FTE)
Custodial Funds for Early Intervention Services	2,813,085				2,813,085 ^a		
Federally-matched Local Program Costs	2,000,000					2,000,000 ^b	
Preventive Dental Hygiene ⁴⁰	<u>64,337</u>		60,621		3,716(L) ^c		
	11,709,924						

^a This amount shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-706 (2) (a), C.R.S. This amount represents custodial funds and is shown for informational purposes, as it is not subject to annual appropriation by the General Assembly. It is further exempt from the restrictions on state spending imposed by Section 20, Article X, of the State Constitution pursuant to Section 27-10.5-706 (2) (a).

^b This amount shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing that originate as local cash funds and federal funds.

^c This amount shall be from local funds.

(B) Regional Centers for People with Developmental Disabilities

(1) Medicaid-funded Services

Personal Services	45,597,117		
	(955.3 FTE)		
Operating Expenses	2,550,164		
Capital Outlay - Patient Needs	80,249		
Leased Space	200,209		
Resident Incentive Allowance	138,176		
Purchase of Services	<u>263,291</u>		
	48,829,206	2,691,276 ^a	46,137,930 ^b

^a This amount shall be from client cash revenues.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$979,501 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.

(2) Other Program Costs

General Fund Physician Services	155,127	155,127	
		(0.9 FTE)	
ICF/MR Adaptations	<u>240,000</u>	240,000	
	395,127		

(C) Work Therapy Program

Program Costs	464,589	464,589 ^a	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(1.5 FTE)						

^a This amount shall be from the Work Therapy Cash Fund pursuant to Section 27-10-118, C.R.S.

(D) Division of Vocational Rehabilitation

Rehabilitation Programs - General Fund Match	19,409,647 (224.7 FTE)	4,127,841(M)				15,281,806 ^a
Rehabilitation Programs - Local Funds Match	29,314,972 (27.0 FTE)			1,034,500 ^b	5,224,824 ^c	23,055,648 ^d
Business Enterprise Program for People who are Blind	943,822 (6.0 FTE)			200,320 ^e		743,502 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	659,000			477,990 ^e		181,010 ^d
Independent Living Centers and State Independent Living Council	1,936,377	1,487,351		44,902(L) ^f		404,124
Older Blind Grants	450,000			45,000(L) ^g		405,000
Traumatic Brain Injury Trust Fund	2,411,498			2,411,498 ^h (1.5 FTE)		

Federal Social Security
Reimbursements

813,741
55,939,057

813,741ⁱ

^a This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

^b Of this amount, it is estimated that \$1,000,000 shall be from moneys received in prior years from various sources, \$32,000 shall be from counties, and \$2,500 shall be from donations.

^c Of this amount, it is estimated that \$4,376,363 shall be transferred from the Department of Education on behalf of school districts, \$378,854 shall be from community colleges, \$269,607 shall be transferred from the Mental Health and Alcohol and Drug Abuse Services section, \$100,000 shall be transferred from Community Services for People with Developmental Disabilities section, and \$100,000 shall be transferred from the Department of Labor.

^d These amounts shall be from Section 110 vocational rehabilitation funds.

^e These amounts shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S.

^f This amount shall be from local recipients of Independent Living Grants.

^g This amount shall be from local recipients of Older Blind Grant funds.

^h This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created pursuant to Section 26-1-309 (1), C.R.S.

ⁱ This amount reflects estimated payments from the federal Social Security Administration that are based on costs incurred for individuals who have received vocational rehabilitation services.

(E) Homelake Domiciliary and State and Veterans Nursing Homes

Homelake Domiciliary State

Subsidy	186,130	186,130	
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Nursing Home Consulting Services	195,627	195,627	
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Nursing Home Indirect Costs Subsidy	800,000	800,000	
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Program Costs	49,521,945		38,627,117 ^a	10,894,828 ^b
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(673.4 FTE)

50,703,702

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Department of Human Services

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^aThis amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded with resident payments for care and other revenues that are deposited to the Central Fund for State Nursing Homes. The nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The six state and veterans nursing homes and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

^b This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for State Nursing Homes. The six state and veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

541,200,801

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	565,426	99,636			100,217 ^a	365,573 ^b
	(6.0 FTE)					

^a This amount shall be from various sources of reappropriated funds.

^b This amount shall be from federal cost allocation recoveries.

(B) Old Age Pension Program

Cash Assistance Programs	80,871,918	80,871,918 ^a
Refunds	588,362	588,362 ^b
Burial Reimbursements	918,364	918,364 ^a
State Administration	1,114,694	1,114,694 ^a
	(14.0 FTE)	
County Administration	<u>2,450,785</u>	2,450,785 ^a

85,944,123

^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^b This amount shall be from various sources of cash funds revenue, including refunds and state revenue intercepts.

(C) Other Grant Programs

Aid to the Needy Disabled Programs	17,428,495	11,421,471	6,007,024 ^a
Burial Reimbursements	508,000	402,985	105,015(L) ^b
Home Care Allowance	10,880,411	10,336,390	544,021(L) ^b
Adult Foster Care	<u>157,469</u>	149,596	7,873(L) ^b
	28,974,375		

^a Of this amount, it is estimated that \$3,413,687(L) shall be from local funds, \$2,279,944 shall be from federal interim assistance reimbursement payments, and \$313,393 shall be from other refunds and state revenue intercepts.

^b These estimated amounts shall be from local funds.

(D) Community Services for the Elderly

Administration	657,866 (7.0 FTE)	174,985(M)	482,881 ^a
Colorado Commission on Aging	79,309 (1.0 FTE)	20,400(M)	58,909 ^a
Senior Community Services Employment	862,379		862,379 ^b (0.5 FTE)
Older Americans Act Programs	14,141,987	576,747(M)	3,079,710 ^c 10,485,530 ^a
National Family Caregiver Support Program	2,263,386	142,041	423,805(L) ^d 1,697,540 ^a

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Ombudsman Program	272,031		111,898(M)			1,800 ^e	158,333 ^a
State Funding for Senior Services	7,000,000		2,000,000		5,000,000 ^f		
Area Agencies on Aging Administration	1,353,957						1,353,957 ^a
	26,630,915						

^a These amounts shall be from Title III of the Older Americans Act.

^b This amount shall be from Title V of the Older Americans Act.

^c Of this amount, an estimated \$3,039,710(L) shall be from local funds and is shown for informational purposes only, and \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

^d This amount shall be from local funds and is shown for informational purposes only.

^e This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^f This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

142,114,839

(11) DIVISION OF YOUTH CORRECTIONS²

(A) Administration

Personal Services	1,303,783	1,303,783 (15.4 FTE)	
Operating Expenses	30,294	30,294	
Victim Assistance	28,298		28,298 ^a (0.5 FTE)

1,362,375

^a This amount shall be from State Victims Assistance and Law Enforcement funds transferred from the Department of Public Safety, Division of Criminal Justice.

(B) Institutional Programs

Personal Services	42,666,971	42,666,971 (794.3 FTE)	
Operating Expenses	3,411,434	2,081,234	1,330,200 ^a
Medical Services	7,934,779	7,934,779 (39.0 FTE)	
Enhanced Mental Health Services Pilot for Detention	265,927	265,927	
Educational Programs	5,697,368	5,353,475 (38.3 FTE)	343,893 ^b (2.5 FTE)
Prevention/Intervention Services	49,693		49,693 ^c (1.0 FTE)
	<hr/> 60,026,172		

^a This amount shall be transferred from the Department of Education for the federal school breakfast and lunch program.

^b This amount shall be transferred from the Department of Education.

^c This amount shall be transferred from the Alcohol and Drug Abuse Division.

(C) Community Programs

Personal Services	7,929,462	7,585,467 (117.8 FTE)	48,850 ^a (1.0 FTE)	44,520 ^b	250,625 ^c
Operating Expenses	359,860	357,412	2,448 ^a		
Purchase of Contract Placements ⁴¹	53,665,253	50,857,836		2,807,417 ^b	
Managed Care Pilot Project	1,390,441	1,357,105		33,336 ^b	

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Department of Human Services

2857

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 91-94 Programs	13,297,406		13,297,406				
Parole Program Services	5,453,754		4,543,898				909,856 ^c
Juvenile Sex Offender Staff Training	47,060		8,810		38,250 ^d		
	<u>82,143,236</u>						

^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^c These amounts shall be from Title IV-E of the Social Security Act.

^d This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

143,531,783

TOTALS PART VII

(HUMAN SERVICES)	<u>\$2,114,535,245</u>	<u>\$684,028,055</u>	<u> </u>	<u>\$350,818,183</u>	<u>\$436,616,696^a</u>	<u>\$643,072,311</u>
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^a Of this amount, \$129,848,374 contains an (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 2 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget

Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

- 27 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.
- 28 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to distribute an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.
- 29 Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division of Child Welfare.
- 30 Department of Human Services, Division of Child Welfare, Child Welfare Services -- Pursuant to Section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any individual provider. This provision does not apply, however, to Medicaid treatment rates. The funding appropriated for this line item includes an increase of \$5,019,160 based on a 1.5 percent increase in funding for county staff salaries and benefits and a 1.5 percent increase in community provider rates and Medicaid treatment rates. The purpose of this increase is to provide counties and tribes with additional funds to increase community provider rates and to pay for increases in Medicaid treatment rates.
- 31 Department of Human Services, Division of Child Welfare, Excess Federal Title IV-E Reimbursements -- Section 26-1-111 (2) (d) (II) (C), C.R.S., authorizes the General Assembly to annually appropriate moneys in the Excess Federal Title IV-E

Reimbursements Cash Fund to the Department of Human Services for allocation to the counties for the provision of assistance, child care assistance, social services, and child welfare services. This provision also authorizes the General Assembly to specify, in the annual appropriations act, that counties shall expend such moneys in a manner that will be applied toward the state's maintenance of historic effort as specified in section 409 (a) (7) of the federal Social Security Act, as amended. Pursuant to this statutory authority, the General Assembly hereby specifies that counties shall expend \$1,000,000 of the moneys received through this line item appropriation for FY 2008-09 in a manner that will be applied toward the state's maintenance of historic effort related to the federal Temporary Assistance for Needy Families program.

- 32 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- Pursuant to Section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any individual provider. The funding appropriated for this line item includes an increase of \$675,831 based on a 1.5 percent increase in funding that is allocated to counties and tribes. The purpose of this increase is to provide counties and tribes with additional funds to increase rates paid to community providers.
- 33 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,088,723 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.
- 34 Department of Human Services, Division of Child Welfare, Performance-based Collaborative Management Incentives ☐ The total appropriation in this line item exceeds the projected ongoing revenue stream for the Collaborative Management Incentive Cash Fund by over \$350,000. Therefore, appropriations at the current level may not be available when reserves are exhausted.
- ~~35 Department of Human Services, Division of Child Care, Child Care Assistance Program Automated System Replacement -- It is the intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services director, and a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should decide whether the system is "go" or "no go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will not drive additional costs to the state General Fund.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

- 36 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 37 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2007-08 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.
- 38 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.
- 39 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs □ This appropriation includes funding for the following additional caseload: (1) comprehensive residential services for 305 adults for an average of six months, including 45 persons transitioning from foster care, 62 emergency placements, 78 "high risk" waiting list placements, and 120 regular waiting list placements; (2) supported living services for 345 adults, including 28 persons transitioning from the Children's Extensive Support program for an average of six months, 200 others added for an average of six months, and 117 added for a full year (12 months); and (3) family support services, for an average of six months, for 100 additional families.
- (See the Governor's letter following this act for his comments about this footnote.)
- 40 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community Programs, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.
- 41 Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements --

It is the intent of the General Assembly that up to 20.0 percent of the General Fund appropriation to this line may be used to provide treatment, transition, and wrap-around services to youths in the Division of Youth Correction's system in residential and non-residential settings.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART VIII
JUDICIAL DEPARTMENT**

(1) SUPREME COURT/COURT OF APPEALS

Appellate Court Programs ⁴²	11,217,738	10,150,431 (146.0 FTE)	1,067,307 ^a
Capital Outlay	229,662		229,662 ^b
Attorney Regulation Committees	4,700,000		4,700,000 ^c (40.5 FTE)
Continuing Legal Education	325,000		325,000 ^d (4.0 FTE)
Law Examiner Board	850,000		850,000 ^e (8.2 FTE)
Law Library	<u>500,000</u>		500,000 ^f
	17,822,400		

^a Of this amount, \$999,307 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (1.5), C.R.S., and \$68,000 shall be from various fees and other cost recoveries.

^b This amount shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (1.5), C.R.S.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
^c This amount shall be from annual attorney registration fees and other fees deposited in the Attorney Registration Fund created in the Colorado Rules of Civil Procedure, Chapter 20, Rule 251.2. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.							
^d This amount shall be from annual attorney registration fees and other fees deposited in the Continuing Legal Education Cash Fund created in the Colorado Rules of Civil Procedure, Chapter 20, Rule 260.3. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.							
^e This amount shall be from law examination application fees and other fees deposited in the Law Examiner Board Cash Fund created in the Colorado Rules of Civil Procedure, Chapter 18, Rule 201.2. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.							
^f This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund pursuant to Section 13-2-120, C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.							
(2) COURTS ADMINISTRATION							
(A) Administration							
Personal Services	5,217,789	4,102,540 (64.1 FTE)			1,115,249 ^a		
Operating Expenses	371,106	370,106		1,000 ^b			
Capital Outlay	6,220	6,220					
Judicial/Heritage Program	746,769	504,903 (3.0 FTE)			241,866 ^c		
Family Friendly Courts	375,000			375,000 ^d (0.5 FTE)			
Judicial Performance Program	581,167			581,167 ^e (1.0 FTE)			

Courthouse Capital/ Infrastructure Maintenance	1,000,000	1,000,000		
Courthouse Security	2,194,622		2,194,622 ^f (1.0 FTE)	
Family Violence Grants	750,000	750,000		
Statewide Indirect Cost Assessment	128,946		124,593 ^g	4,353
Departmental Indirect Cost Assessment	<u>986,303</u>		986,303 ^g	
	12,357,922			

^a This amount shall be from statewide and departmental indirect cost recoveries.

^b This amount shall be from fees and cost recoveries.

^c This amount shall be transferred from the Department of Higher Education, State Historical Society.

^d This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6), C.R.S.

^e This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107, C.R.S.

^f This amount shall be from the Court Security Cash Fund created in Section 13-1-204 (1) (a), C.R.S.

^g These amounts shall be from various sources of cash funds and cash fund reserves.

(B) Administrative Special Purpose

Health, Life, and Dental	17,806,295	15,605,933	2,200,362 ^a	
Short-term Disability	249,386	215,112	34,274 ^a	
S.B. 04-257 Amortization Equalization Disbursement	3,014,203	2,592,370	421,833 ^a	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,369,816	1,172,082	197,734 ^a	
Salary Survey	10,635,054	9,466,617	1,168,437 ^a	
Anniversary Increases	2,052,664	1,828,268	224,396 ^a	
Workers' Compensation	2,071,929	2,071,929		
Legal Services for 4,227 hours	317,448	317,448		

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Judicial Department

2865

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	341,001		341,001				
Vehicle Lease Payments	44,932		44,932				
Leased Space	828,175		788,935		39,240 ^b		
Lease Purchase	119,878		119,878				
Administrative Purposes	195,554		130,554		65,000 ^c		
Retired Judges	1,384,006		1,384,006				
Appellate Reports Publication	37,100		37,100				
Child Support Enforcement	90,900		30,904			59,996 ^d	
						(1.0 FTE)	
Collections Investigators	4,681,009				4,018,468 ^e	662,541 ^f	
					(83.2 FTE)		
	<u>45,239,350</u>						

^a These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (1.5), C.R.S., from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107, C.R.S., from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., and from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

^b This amount shall be from employee payments for parking fees.

^c This amount shall be from royalties from the sale of pattern jury instructions.

^d This amount shall be from federal funds transferred from the Department of Human Services.

^e Of this amount, an estimated \$2,700,000 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$1,318,468 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S.

^f This amount shall be from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards created in Section 24-4.2-101 (1), C.R.S., and transferred from the Trial Courts Division.

(C) Integrated Information Services

Personal Services	3,371,123	3,153,413	217,710 ^a
		(44.9 FTE)	
Operating Expenses	227,604	177,604	50,000 ^b
JAVA Conversion	311,054	311,054	
		(5.0 FTE)	
Capital Outlay	2,765	2,765	
Purchase of Services from			
Computer Center	268,774	268,774	
Multiuse Network Payments	334,800	334,800	
Telecommunications Expenses	533,392	310,000	223,392 ^b
Communication Services Payments	10,938	10,938	
Hardware Replacement	2,250,000		2,250,000 ^b
Hardware/Software Maintenance	<u>1,178,094</u>	1,043,094	135,000 ^b
	8,488,544		

^a This amount shall be from federal funds transferred from the Department of Public Safety, Division of Criminal Justice, and other state agencies.

^b These amounts shall be from various fees and other cost recoveries.

66,085,816

(3) TRIAL COURTS

Trial Court Programs ⁴²	117,944,858	96,036,905	21,907,953 ^a
		(1,628.1 FTE)	(238.9 FTE)
Capital Outlay	653,121		653,121 ^b
Court Costs, Jury Costs, and Court-			
appointed Counsel	14,234,352	13,749,352	485,000 ^c

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Judicial Department

2867

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Language Interpreters	2,892,427		2,842,427		50,000 ^c		
			(25.0 FTE)				
District Attorney Mandated Costs	1,926,052		1,801,052		125,000 ^c		
Sex Offender Surcharge Fund Program	23,559		23,559				
Victim Compensation	12,120,121				12,120,121 ^d		
Victim Assistance	15,095,039				15,095,039 ^e		
Federal Funds and Other Grants	2,296,627				989,579 ^c	256,890 ^f	1,050,158
						(6.0 FTE)	(2.5 FTE)
		167,186,156					

^a Of this amount, an estimated \$19,297,953 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (1.5), C.R.S., an estimated \$2,600,000 shall be from various fees and other cost recoveries, and an estimated \$10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S.

^b This amount shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (1.5), C.R.S.

^c These amounts shall be from various fees, cost recoveries, and grants.

^d This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated by constitutional provision.

^e This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund (VALE) established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

^f This amount shall be from federal funds appropriated to the Department of Public Safety and the Department of Human Services.

(4) PROBATION AND RELATED SERVICES²

Personal Services	68,868,726	59,565,464	9,303,262 ^a		
		(975.9 FTE)	(153.9 FTE)		
Operating Expenses	2,738,962	2,331,863	407,099 ^b		
Capital Outlay	168,604	168,604			
Offender Treatment and Services	8,607,023	487,193	7,807,097 ^c	312,733 ^d	
Victims Grants	400,000			400,000 ^e	
				(17.3 FTE)	
S.B. 91-94	1,906,837			1,906,837 ^f	
				(25.0 FTE)	
S.B. 03-318 Community Treatment Funding	2,200,000	2,200,000			
Federal Funds and Other Grants	4,663,739		2,605,422 ^g	822,563 ^h	1,235,754
			(2.0 FTE)	(17.8 FTE)	(12.5 FTE)
	<hr/>				
	89,553,891				

^a Of this amount, an estimated \$4,813,916 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated \$3,785,995 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., and an estimated \$703,351 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

^b Of this amount, an estimated \$224,349 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated \$94,500 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$80,000 shall be from various fees and cost recoveries, and an estimated \$8,250 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

^c Of this amount, an estimated \$6,499,640 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$795,428 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., an estimated \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated \$210,000 shall be from various fees and cost recoveries.

^d This amount shall be from funds transferred from the Department of Human Services, Alcohol and Drug Abuse Division.

^e Of this amount, an estimated \$300,000 shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105 (2.5) (a) (II), C.R.S., transferred from the Trial Courts Division, and an estimated \$100,000 shall be from state Victims Assistance and Law Enforcement grant funds appropriated to the Department of Public Safety, Division of Criminal Justice.

^f This amount shall be transferred from the Department of Human Services, Division of Youth Corrections.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) PUBLIC DEFENDER⁴³							
Personal Services ⁴²	35,529,848		35,304,848		225,000 ^a		
			(530.1 FTE)		(4.0 FTE)		
Health, Life, and Dental	2,642,260		2,642,260				
Short-term Disability	40,831		40,814		17 ^a		
S.B. 04-257 Amortization Equalization Disbursement	492,072		491,865		207 ^a		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	222,483		222,386		97 ^a		
Salary Survey	1,342,685		1,331,059		11,626 ^a		
Anniversary Increases	477,544		473,418		4,126 ^a		
Operating Expenses	1,143,882		1,126,382		17,500 ^b		
Purchase of Services from Computer Center	19,579		19,579				
Vehicle Lease Payments	55,465		55,465				
Capital Outlay	62,760		62,760				
Leased Space/Utilities	4,305,439		4,305,439				
Automation Plan	894,768		894,768				
Contract Services	18,000		18,000				
Mandated Costs	3,567,671		3,567,671				

^a This amount shall be from various fees, cost recoveries, and grants.

^b This amount shall be from federal funds transferred from the Department of Public Safety, the Department of Human Services, and the Department of Education.

Grants

78,237

50,893,524

78,237^c

^a These amounts shall be from funding provided by the City and County of Denver for professional services provided by the state Public Defender to the City and County of Denver in support of a Denver Drug Court pilot program.

^b This amount shall be from training fees.

^c This amount shall be from federal funds transferred from the Department of Public Safety, Division of Criminal Justice.

(6) ALTERNATE DEFENSE COUNSEL⁴⁴

Personal Services ⁴²	663,976	663,976 (7.5 FTE)	
Health, Life, and Dental	45,809	45,809	
Short-term Disability	707	707	
S.B. 04-257 Amortization Equalization Disbursement	8,523	8,523	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,854	3,854	
Salary Survey	29,321	29,321	
Anniversary Increases	8,382	8,382	
Operating Expenses	67,030	67,030	
Capital Outlay	3,455	3,455	
Purchase of Services from Computer Center	1,203	1,203	
Leased Space	35,991	35,991	
Training and Conferences	28,000	20,000	8,000 ^a
Conflict of Interest Contracts	20,826,885	20,826,885	
Mandated Costs	<u>1,504,483</u>	1,504,483	
	23,227,619		

Ch. 474

Judicial Department

2871

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁴⁵							
Personal Services ⁴²	1,736,920		1,736,920				
			(26.8 FTE)				
Health, Life, and Dental	129,401		129,401				
Short-term Disability	2,086		2,086				
S.B. 04-257 Amortization							
Equalization Disbursement	25,136		25,136				
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	11,365		11,365				
Salary Survey	87,642		87,642				
Anniversary Increases	26,554		26,554				
Operating Expenses	148,162		148,162				
Capital Outlay	3,455		3,455				
Purchase of Services from							
Computer Center	1,553		1,553				
Leased Space	137,880		137,880				
CASA Contracts	520,000		520,000				
Training	38,000		38,000 ^a				
Court Appointed Counsel	13,160,939		13,160,939 ^a				
Mandated Costs	<u>26,228</u>		26,228				
		16,055,321					

^a This amount shall be from training fees.

^a Of these amounts, \$241,158 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1, C.R.S.

TOTALS PART VIII

(JUDICIAL)	<u>\$430,824,727</u>	<u>\$327,681,784^a</u>	<u> </u>	<u>\$94,778,056</u>	<u>\$6,074,622</u>	<u>\$2,290,265</u>
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^a Of this amount, \$241,158 shall be exempt from the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

2 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

42 Judicial Department, Supreme Court/Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Public Defender, Personal Services; Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for a one-year increase in judicial compensation, as follows:

	<u>Current Salary</u>	<u>Increase</u>	<u>FY 2008-09</u>
Chief Justice, Supreme Court	132,027	10,681	142,708
Associate Justice, Supreme Court	129,207	10,453	139,660
Chief Judge, Court of Appeals	126,932	10,269	137,201
Associate Judge, Court of Appeals	124,089	10,039	134,128
District Court Judge	118,973	9,625	128,598

County Court Judge	113,856	9,211	123,067
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The salary increases provided for FY 2008-09 include the statewide salary survey percentage increase for professional employees, the statewide performance-based pay percentage increase, and a 3.0 increase as part of an effort to make judge salaries more competitive. Funding is also provided in the Long Bill to maintain the salary of the Public Defender at the level of an associate judge of the Court Appeals, and to maintain the salaries of the Alternate Defense Counsel and the Executive Director of the Office of the Child's Representative at the level of a district court judge.

- 43 Judicial Department, Public Defender -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., up to 2.5 percent of the total Public Defender appropriation may be transferred between line items in the Public Defender's Office.
- 44 Judicial Department, Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., up to 2.5 percent of the total Alternate Defense Counsel appropriation may be transferred between line items in the Alternate Defense Counsel's Office.
- 45 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., up to 2.5 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of Child's Representative.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	12,605,645
(167.4 FTE)	
Health, Life, and Dental	4,961,728
Short-term Disability	84,509
S.B. 04-257 Amortization Equalization Disbursement	1,040,110
S.B. 06-235 Supplemental Amortization Equalization Disbursement	487,552
Salary Survey and Senior Executive Service	2,545,895
Performance-based Pay Awards	957,125
Shift Differential	28,162
Workers' Compensation	759,115
Operating Expenses	1,533,477
Legal Services for 7,876 hours	591,488
Purchase of Services from Computer Center	1,429,057

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Department of Labor and Employment

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Multiuse Network Payments	75,274						
Payment to Risk Management and Property Funds	124,233						
Vehicle Lease Payments	93,840						
Leased Space	3,689,248						
Capitol Complex Leased Space	27,324						
Communication Services							
Payments	1,182						
Utilities	260,309						
Information Technology Asset							
Maintenance	553,627						
Statewide Indirect Cost							
Assessment	545,879						
Disaster Recovery	<u>484,144</u>						
		32,878,923			16,989,928 ^a	1,125,882 ^b	14,763,113

^a Of this amount, it is estimated that \$6,940,614 shall be from the Employment Support Fund pursuant to Section 8-77-109 (1), C.R.S., \$5,646,655 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7), C.R.S., \$799,499 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$445,488 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1), C.R.S. and the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S., \$383,320 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$345,922 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., and \$2,428,430 shall be from various cash fund sources.

^b Of this amount, \$964,000 shall be transferred from the Division of Oil and Public Safety from funds appropriated for indirect cost recoveries from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$157,598 shall be from statewide indirect cost recoveries, and \$4,284 shall be from the Department of Public Health and Environment.

(2) DIVISION OF EMPLOYMENT AND TRAINING

(A) Unemployment Insurance Programs

Program Costs	32,116,404	4,333,416 ^a	27,782,988
	(440.9 FTE)		
Internet Self-Service	503,720	503,720 ^a	
	(2.5 FTE)		
	32,620,124		

^a These amounts shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S.

(B) Unemployment Insurance Fraud Program

Program Costs	1,508,633	1,508,633 ^a	
		(26.0 FTE)	

^a This amount shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S.

(C) Employment and Training Programs

State Operations	15,081,435	8,964,370 ^a	9,600 ^b	6,107,465
		(94.9 FTE)	(0.1 FTE)	(64.8 FTE)
One-Stop County Contracts	7,639,572			7,639,572
				(17.0 FTE)
Trade Adjustment Act Assistance	1,921,826			1,921,826
Workforce Investment Act	36,675,686	807,540 ^a		35,868,146
				(60.0 FTE)
	61,318,519			

^a Of these amounts, \$9,651,023 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., and \$120,887 shall be from the Displaced Homemakers Fund created in Section 8-15.5-108 (1), C.R.S.

^b This amount shall be from contracts with other government agencies.

(4) DIVISION OF OIL AND PUBLIC SAFETY

^a Of this amount, \$3,859,281 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., \$1,009,986 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$884,963 shall be from the Public Safety Inspection Fund created in Section 8-1-151, C.R.S., \$197,395 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2) (b), C.R.S., and \$150,510 shall be from the Liquefied Petroleum Gas Inspection Fund created in Section 8-20-206.5 (1) (e) (I), C.R.S.

^b This amount shall be from the Department of Public Health and Environment.

(5) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	6,708,748	
	(102.0 FTE)	
Operating Expenses	639,345	
Administrative Law Judge Services	2,593,817	
Physicians Accreditation	140,000	
Utilization Review	60,000	
Immediate Payment	<u>10,000</u>	
	10,151,910	10,151,910 ^a

^a Of this amount, \$9,380,058 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7), C.R.S., \$304,577 shall be from the Cost Containment Fund created in Section 8-14.5-108, C.R.S., \$257,275 shall be from the Workers' Compensation Self-Insurance Fund created in Section 8-44-202 (2), C.R.S., \$140,000 shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6) (I), C.R.S., \$60,000 shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2) (a), C.R.S., and \$10,000 shall be from the Immediate Payment Fund created in Section 8-44-206 (3) (b) (I), C.R.S. Of this amount, \$200,000 is included for informational purposes only as the funds are continuously appropriated pursuant to Sections 8-42-101 (3.6) (I) and 8-43-501 (2) (a), C.R.S.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,229,695	1,229,695 ^a
		(16.0 FTE)
Operating Expenses	88,324	88,324 ^a
Major Medical Benefits	7,000,000	7,000,000 ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Major Medical Legal Services for 150 hours	11,265				11,265 ^b		
Subsequent Injury Benefits	3,200,000				3,200,000 ^c		
Subsequent Injury Legal Services for 500 hours	37,550				37,550 ^c		
Medical Disaster	<u>6,000</u>				6,000 ^d		
	11,572,834						

^a Of these amounts, \$1,098,019 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and \$220,000 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

^b These amounts shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S.

^c These amounts shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

^d This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S.

21,724,744

**TOTALS PART IX
(LABOR AND
EMPLOYMENT)**

<u>\$159,818,968</u>	<u> </u>	<u> </u>	<u>\$62,078,460</u>	<u>\$1,154,998</u>	<u>\$96,585,510</u>
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART X
DEPARTMENT OF LAW

(1) ADMINISTRATION

Personal Services	2,795,309				2,795,309 ^a (41.2 FTE)	
Health, Life, and Dental	1,783,219	531,993		141,137 ^b	1,063,960 ^c	46,129 ^d
Short-term Disability	36,340	10,672		2,874 ^b	21,660 ^c	1,134 ^d
S.B. 04-257 Amortization Equalization Disbursement	444,510	128,608		35,889 ^b	266,062 ^c	13,951 ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	206,226	58,147		16,578 ^b	124,962 ^c	6,539 ^d
Salary Survey for Classified Employees	341,175	138,299		55,068 ^b	128,644 ^c	19,164 ^d
Salary Survey for Exempt Employees	658,444	164,387		27,694 ^b	461,582 ^c	4,781 ^d
Performance-based Pay Awards for Classified Employees	133,803	54,578		20,811 ^b	49,054 ^c	9,360 ^d
Performance-based Pay Awards for Exempt Employees	282,048	67,997		11,485 ^b	200,188 ^c	2,378 ^d

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Attorney Registration and Continuing Legal Education	92,626		22,238		3,750 ^b	66,075 ^c	563 ^d
Workers' Compensation	65,561		19,909		5,833 ^b	37,990 ^c	1,829 ^d
Operating Expenses	192,543					192,543 ^a	
Purchase of Services from Computer Center	71,185					71,185 ^a	
Payment to Risk Management and Property Funds	87,652					87,652 ^a	
Vehicle Lease Payments	65,125		12,446		11,362 ^b	31,571 ^c	9,746 ^d
ADP Capital Outlay	15,138		6,881			8,257 ^c	
Information Technology Asset Maintenance	432,348		22,935		53,722 ^b	353,620 ^c	2,071 ^d
Leased Space	30,001		4,945		3,295 ^b	21,576 ^c	185 ^d
Capitol Complex Leased Space	1,159,223		254,948		103,172 ^b	768,765 ^c	32,338 ^d
Communication Services Payments	6,208		2,308		575 ^b	1,773 ^c	1,552 ^d
Attorney General Discretionary Fund	<u>5,000</u>		5,000				
		8,903,684					

^a These amounts shall be from indirect cost recoveries.

^b These amounts shall be from various sources of cash funds. Of these amounts, \$65,095 from court-ordered awards and \$15,488 from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., do not constitute fiscal year spending for purposes of Section 20 of Article X of the State Constitution.

^c These amounts shall be from various sources of reappropriated funds.

^d These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

(2) LEGAL SERVICES TO STATE AGENCIES⁴⁶

Personal Services	17,377,012			
	(213.2 FTE)			
Operating and Litigation	1,293,569			
Indirect Cost Assessment	<u>2,676,131</u>			
	21,346,712		1,000,000 ^a	20,346,712 ^b

^a This amount may include funds from the Public Employees' Retirement Association, CollegeInvest, the College Access Network, State Veterans' Nursing Homes, higher education enterprises, the Disability Insurance Trust, state institutions of higher education, private vocational schools, and the Cumbres and Toltec Railroad Commission.

^b This amount shall be from various sources of funds appropriated for legal services to state agencies.

(3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	1,243,416	1,029,683	213,733 ^a	
		(10.3 FTE)	(2.5 FTE)	
Insurance Fraud Unit	619,975			619,975 ^b
				(7.6 FTE)
Securities Fraud Unit	484,293	123,015		361,278 ^c
		(2.0 FTE)		(3.6 FTE)
Appellate Unit	2,437,059	2,437,059		
		(30.0 FTE)		
Medicaid Fraud Grant	1,330,808	332,703(M)		998,105 ^d
	(14.0 FTE)			
Capital Crimes Prosecution Unit	376,643	376,643		
		(4.0 FTE)		
Peace Officers Standards and Training Board Support	1,176,732		1,176,732 ^e	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(6.0 FTE)		
Victims Assistance	72,149					72,149 ^f	
						(1.0 FTE)	
Indirect Cost Assessment	<u>247,395</u>				106,744 ^g	140,651 ^h	
		7,988,470					

^a This amount shall be from the State Compensation Insurance Authority.

^b This amount shall be from the Division of Insurance Cash Fund through an appropriation to the Department of Regulatory Agencies.

^c This amount shall be from the Division of Securities Cash Fund through an appropriation to the Department of Regulatory Agencies.

^d This amount shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

^e This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S.

^f This amount shall be from Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

^g Of this amount, \$75,349 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S., and \$31,395 shall be from the State Compensation Insurance Authority.

^h Of this amount, \$95,442 shall be from the Division of Insurance Cash Fund through an appropriation to the Department of Regulatory Agencies, and \$45,209 shall be from the Division of Securities Cash Fund through an appropriation to the Department of Regulatory Agencies.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate Water Unit	505,555		505,555				
			(5.5 FTE)				
Defense of the Colorado River Basin Compact	545,000				545,000 ^a		
					(4.0 FTE)		

Defense of the Republican River Compact	110,000		110,000 ^a	
Consultant Expenses	50,000		50,000 ^b	
Comprehensive Environmental Response, Compensation and Liability Act	472,021 (4.8 FTE)	446,143		25,878 ^c
Comprehensive Environmental Response, Compensation and Liability Act Contracts	600,000	175,000		425,000 ^c
Natural Resource Damage Claims at Rocky Mountain Arsenal	1,212,924		1,212,924 ^d (2.4 FTE)	
	<u> </u>	3,495,500		

^a These amounts shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S.

^b This amount shall be from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

^c These amounts shall be from funds appropriated to the Department of Public Health and Environment.

^d This amount shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

(5) CONSUMER PROTECTION

Consumer Protection and Anti-Trust	1,768,735	874,473 (11.5 FTE)	651,557 ^a (1.5 FTE)	242,705 ^b (7.0 FTE)
Collection Agency Board	296,905		296,905 ^c (5.2 FTE)	
Uniform Consumer Credit Code	972,527		972,527 ^d (12.3 FTE)	
Indirect Cost Assessment	<u>320,232</u>		282,558 ^c	37,674 ^b
		3,358,399		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$426,342 shall be from court-ordered awards, \$157,719 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., \$46,712 shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S., and \$20,784 shall be from the Building Regulation Fund created in Section 24-32-3309, C.R.S. Expenditures from court-ordered awards and the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Mortgage Broker Registration Cash Fund through an appropriation to the Department of Regulatory Agencies.

^c This amount shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S.

^d This amount shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

^e Of this amount, \$154,466 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., \$65,302 shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., \$37,674 shall be from court-ordered awards, \$12,558 shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S., and \$12,558 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Court-ordered awards do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	1,654,706	1,654,706				
Litigation Management and Technology Fund ⁴⁷	325,000			325,000 ^a		
Statewide HIPAA Legal Services	22,530	22,530				
Tobacco Litigation	300,000			300,000 ^b		
Security for State Services Building	<u>259,032</u>	80,036		21,677 ^c	150,093 ^d	7,226 ^e
	2,561,268					

^a This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2007-08 or from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

^b This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from various sources of cash funds. Of these amounts, the following do not constitute fiscal year spending for purposes of Section 20 of Article X of the State Constitution: \$2,064 from court-ordered awards, and \$688 from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S.

^d This amount shall be from various sources of reappropriated funds.

^e This amount shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

TOTALS PART X

(LAW)	<u>\$47,654,033</u>	<u>\$9,563,837</u>	<u> </u>	<u>\$7,758,602</u>	<u>\$29,174,543</u>	<u>\$1,157,051</u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 46

Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$77.15 per hour for attorneys and not exceed \$65.56 per hour for paralegals, which equates to a blended rate of \$75.10 per hour.
- 47

Department of Law, Special Purpose, Litigation Management and Technology Fund -- It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs that arise during FY 2008-09, as well as information technology asset maintenance needs that would otherwise require General Fund appropriations during FY 2008-09. It is also the intent of the General Assembly that moneys spent from this fund shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the intent of the General Assembly that moneys spent from this fund will not be used to offset present or future personal services deficits in any division in the Department. The Department is requested to submit a quarterly report to the Joint Budget Committee detailing the purpose for which moneys from this fund have been expended. Such a report is also requested with any supplemental requests for additional legal services funding within or outside of the Legal Services to State Agencies program.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XI
LEGISLATIVE DEPARTMENT

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	638,500		
Ballot Analysis	492,000		
		1,130,500	1,130,500

(2) GENERAL ASSEMBLY

Workers' Compensation	39,063		
Legal Services for 188 hours	14,119		
Purchase of Services from Computer Center	58,228		
Payment to Risk Management and Property Funds	15,437		
Capitol Complex Leased Space	1,404,410		
		1,531,257	1,531,257

TOTALS PART XI
(LEGISLATIVE)

<u>\$2,661,757</u>	<u>\$2,661,757</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XII
DEPARTMENT OF LOCAL AFFAIRS

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	1,155,424	40,513 (0.5 FTE)			1,114,911 ^a (13.5 FTE)	
Health, Life, and Dental	1,075,731	562,973		139,277 ^b	172,119 ^c	201,362
Short-term Disability	15,738	5,241		2,129 ^b	4,238 ^c	4,130
S.B. 04-257 Amortization Equalization Disbursement	193,694	64,510		26,498 ^b	51,858 ^c	50,828
S.B. 06-235 Supplemental Amortization Equalization Disbursement	90,794	30,239		11,663 ^b	25,066 ^c	23,826
Salary Survey and Senior Executive Service	458,469	161,726		68,068 ^b	94,235 ^c	134,440
Performance-based Pay Awards	184,590	92,714		18,125 ^b	26,488 ^c	47,263
Workers' Compensation	34,064	31,674		1,073 ^b	1,317 ^c	
Operating Expenses	144,175	132,413				11,762
Legal Services for 1,790 hours	134,429	121,970		6,312 ^b	1,268 ^c	4,879
Purchase of Services from Computer Center	40,303	40,303				
Multiuse Network Payments	67,409	37,835		3,241 ^b	4,777 ^c	21,556
Payment to Risk Management and Property Funds	17,928	16,673		1,122 ^b	133 ^c	

Vehicle Lease Payments	95,937	77,430		18,507 ^c	
Information Technology Asset Maintenance	104,793	29,913	13,049 ^b	37,507 ^c	24,324
Leased Space	80,988	16,692		12,430 ^c	51,866
Capitol Complex Leased Space	473,484	346,132	24,391 ^d	55,408 ^c	47,553
Communication Services Payments	27,788	13,894			13,894
Moffat Tunnel Improvement District	92,958		92,958 ^e		
Workforce Development Council	466,016			466,016 ^f (4.0 FTE)	
Workforce Improvement Grants	870,000		20,000 ^g		850,000 (1.0 FTE)
		5,824,712			

^a This amount shall be from indirect cost recoveries.

^b These amounts shall be from various sources of cash funds.

^c These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^d Of this amount, \$10,019 shall be from the Building Regulation Fund created in Section 24-32-3309 (1), C.R.S., \$5,846 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., \$4,581 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$3,945 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.

^e This amount shall be from the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.

^f This amount shall be from federal funds transferred to the Department of Local Affairs from other state agencies.

^g This amount shall be from donations.

(2) PROPERTY TAXATION

Division of Property Taxation	2,729,557	1,305,288 (15.7 FTE)	672,172 ^a (11.1 FTE)	752,097 ^b (11.7 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Board of Equalization	12,856		12,856				
Board of Assessment Appeals	659,199		659,199				
			(15.0 FTE)				
Indirect Cost Assessment	<u>66,718</u>					66,718 ^b	
		3,468,330					

^a This amount shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

(3) DIVISION OF HOUSING

Personal Services	1,405,336		341,403		76,917 ^a	144,997 ^b	842,019
			(4.6 FTE)		(0.9 FTE)	(1.7 FTE)	(14.9 FTE)
Operating Expenses	323,903		25,903				298,000
Manufactured Buildings Program	1,055,012				1,055,012 ^c		
					(10.0 FTE)		
Colorado Affordable Housing Construction Grants and Loans	2,225,000		2,225,000				
Federal Affordable Housing Construction Grants and Loans	9,058,270						9,058,270
Emergency Shelter Program	967,363						967,363
Private Activity Bond Allocation Committee	2,500				2,500 ^a		

Low Income Rental Subsidies	17,193,000			17,193,000
Indirect Cost Assessment	<u>311,917</u>	134,113 ^c	23,542 ^b	154,262
	32,542,301			

^a These amounts shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1707 (6) (b), C.R.S.

^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c These amounts shall be from the Building Regulation Fund created in Section 24-32-3309 (1), C.R.S.

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(1) Administration

Personal Services	1,550,534	874,844	494,953 ^a	180,737
		(10.3 FTE)	(7.0 FTE)	(3.1 FTE)
Operating Expenses	<u>131,351</u>	42,178	25,146 ^a	64,027
	1,681,885			

^a These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

(2) Local Government Services

Local Utility Management Assistance	151,817	151,817 ^a		
		(2.0 FTE)		
Conservation Trust Fund Disbursements	46,600,000	46,600,000 ^b		
		(2.0 FTE)		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Volunteer Firefighter Retirement Plans	4,163,651			4,163,651 ^c			
Volunteer Firefighter Death and Disability Insurance	30,000			30,000 ^c			
Environmental Protection Agency Water/Sewer File Project	50,000						50,000 (0.5 FTE)
United Health Rural Health Care Grants	<u>150,000</u>				150,000 ^d		
	51,145,468						

^a This amount shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.

^b This amount shall be from the net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the Colorado Constitution. This amount is included for informational purposes, as net lottery proceeds are continuously appropriated by said section. Further, pursuant to Section 24-77-102 (17) (b) (IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^c These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Pursuant to Section 31-30-1112 (2) (i), C.R.S., these amounts are included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S. Further, these amounts are transferred from the proceeds of insurance premium taxes pursuant to Sections 31-30-1112 (2) (g) and (h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

^d This amount shall be from grants.

(3) Community Services

Community Services Block Grant	5,190,947						5,190,947
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(4) Waste Tire Fund

Waste Tire Recycling, Reuse and
Removal Grants

3,000,000

3,000,000^a

(0.7 FTE)

^a Of these amounts, \$1,500,000 shall be from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S., \$750,000 shall be from the Processors and End Users of Waste Tires Cash Fund created in Section 25-17-202.5 (1), C.R.S., and \$750,000 shall be from the Waste Tire Cleanup Fund created in Section 24-32-114 (1), C.R.S.

(B) Field Services

Program Costs

2,311,707

473,264

(4.9 FTE)

97,308^a

(1.0 FTE)

1,420,524^b

(17.5 FTE)

320,611

(4.9 FTE)

Community Development Block
Grant

6,818,995

6,818,995

Local Government Mineral and
Energy Impact Grants and
Disbursements^{47a}

119,000,000

119,000,000^c

Local Government Limited

Gaming Impact Grants

7,183,111

7,183,111^d

Search and Rescue Program

615,000

615,000^e

(1.3 FTE)

Colorado Heritage Communities
Grant Fund

200,000

200,000

Colorado Heritage Communities
Grants

200,000

200,000^f

136,328,813

^a This amount shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c Of this amount, \$75,000,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$44,000,000 is estimated to be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute moneys from these funds. As the Local Government Mineral Impact Fund solely consists of federal mineral leasing revenues, moneys in this fund are not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S. This amount is included for informational purposes as the Department is statutorily authorized to distribute moneys from this fund.

^e This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5, C.R.S.

^f This amount shall be from the Colorado Heritage Communities Fund created in Section 24-32-3207, C.R.S.

(C) Indirect Cost Assessments	610,467	125,645 ^a	353,397 ^b	131,425 ^c
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^a Of this amount, \$36,997 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S., \$35,099 shall be from net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the Colorado Constitution, \$23,979 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., \$17,404 shall be from the Search and Rescue Fund created in Section 33-1-112.5, C.R.S., and \$12,166 shall be from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c Of this amount, \$83,029 is anticipated from the Community Development Block Grant, and \$48,396 is anticipated from the Community Services Block Grant.

197,957,580

(5) DIVISION OF EMERGENCY MANAGEMENT

Administration	2,444,957	501,756 (7.2 FTE)	64,241 ^a (1.0 FTE)	1,878,960 (17.3 FTE)
Disaster Response and Recovery	4,950,000		4,500,000 ^b	450,000
Preparedness Grants and Training	10,546,340		10,988 ^c	10,535,352
Indirect Cost Assessment	<u>125,809</u>		6,421 ^a	119,388
	18,067,106			

^a These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^b This amount shall be from the Disaster Emergency Fund established in Section 24-32-2106 (2) (a), C.R.S.

^c This amount shall be from fees paid for emergency training programs.

TOTALS PART XII

(LOCAL AFFAIRS)	<u>\$257,860,029</u>	<u>\$8,484,536</u>	<u>\$4,193,651^a</u>	<u>\$183,802,489</u>	<u>\$5,638,314</u>	<u>\$55,741,039</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

47a Department of Local Affairs, Division of Local Government, Field Services, Local Government Mineral and Energy Impact Grants and Disbursements -- It is the intent of the General Assembly that the Department of Local Affairs consider granting \$1,500,000 from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., to the Department of Higher Education, State Board for Community Colleges and Occupational Education State System Community Colleges for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XIII**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS****(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

Personal Services	2,147,047 (34.7 FTE)	1,922,542		3,624 ^a		220,881 ^b
Health, Life, and Dental	552,233	191,994		474 ^c		359,765 ^b
Short-term Disability	9,540	3,422		100 ^d		6,018 ^b
S.B. 04-257 Amortization Equalization Disbursement	116,543	41,236		1,240 ^d		74,067 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	53,941	18,644		578 ^d		34,719 ^b
Salary Survey and Senior Executive Service	248,962	86,388		3,336 ^d		159,238 ^b
Performance-based Pay Awards	110,030	38,360		1,435 ^d		70,235 ^b
Shift Differential	17,480					17,480 ^b
Workers' Compensation	78,566	26,712				51,854 ^b
Operating Expenses	2,333,640	1,458,068		46,000 ^e		829,572 ^b
Information Technology Asset Maintenance	27,372	27,372				
Legal Services for 110 hours	8,261	8,261				

Purchase of Services from Computer Center	10,581	10,581		
Multiuse Network Payments	11,235	11,235		
Payment to Risk Management and Property Funds	153,342	153,342		
Vehicle Lease Payments	48,676	48,676		
Leased Space	44,978	44,978		
Capitol Complex Leased Space	81,972	62,220		19,752 ^b
Communication Services Payments	11,233	11,233		
Local Armory Incentive Plan	46,610		46,610 ^a	
Distance Learning	3,000		3,000 ^f	
Colorado National Guard Tuition Fund	825,803	175,803		650,000 ^g
Army National Guard Cooperative Agreement	<u>3,436,537</u>			3,436,537 ^b (51.5 FTE)
	10,377,582			

^a These amounts shall be from armory rental fees.

^b These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

^c This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.

^d Of these amounts, \$6,412 shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S., and \$277 shall be from armory rental fees.

^e This amount shall be from real estate proceeds, pursuant to Section 28-3-106 (1) (s) (I), C.R.S.

^f This amount shall be from the Distance Learning Cash Fund created in Section 28-3-108, C.R.S.

^g This amount shall be from the Department of Higher Education, Colorado Commission on Higher Education financial assistance program, pursuant to Section 23-3.3-202 (2), C.R.S.

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations	590,168	586,659	3,509 ^a	
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Ch. 474 Department of Military and Veterans Affairs 2899

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(8.0 FTE)						
County Veterans Service Officer Payments	213,154		213,154				
Colorado State Veterans Trust Fund Expenditures	627,500				627,500 ^b		
Western Slope Veterans Cemetery	406,017		130,025		224,992 ^c		51,000 ^d
	<u>(4.5 FTE)</u>						
		1,836,839					

^a This amount shall be from the Colorado State Veterans Trust Fund Expenditures line item in the Division of Veterans Affairs.

^b This amount shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1) (a), C.R.S.

^c This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.

^d This amount shall be from interment fees from the U.S. Department of Veterans Affairs.

(3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	2,059,999		456,018(M)				1,603,981 ^a
	(26.1 FTE)						
Buckley Cooperative Agreement	986,664						986,664 ^a
							(17.5 FTE)
Security for Space Command Facility at Greeley	214,621						214,621 ^a
	<u></u>						(5.0 FTE)
		3,261,284					

^a These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

(4) FEDERAL FUNDED PROGRAMS⁴⁸

Personal Services	88,685,726				88,685,726 ^a
					(1,239.0 FTE)
Operating and Maintenance	59,142,560				59,142,560 ^a
Construction	39,100,000				39,100,000 ^a
Special Programs	<u>715,700</u>				715,700 ^a
	187,643,986				

^a These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

(5) CIVIL AIR PATROL

Personal Services	68,703	68,703
		(1.0 FTE)
Operating Expenses	13,324	13,324
Aircraft Maintenance	<u>45,314</u>	45,314
	127,341	

TOTALS PART XIII

**(MILITARY AND
VETERANS AFFAIRS)**

<u>\$203,247,032</u>	<u>\$5,854,264</u>	<u> </u>	<u>\$958,889</u>	<u>\$653,509</u>	<u>\$195,780,370</u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 48 Department of Military and Veterans Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military and Veterans Affairs.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XIV
DEPARTMENT OF NATURAL RESOURCES

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	5,096,415 (61.0 FTE)	240,588			4,855,827 ^a	
Health, Life, and Dental	8,142,015	1,878,076		5,315,461 ^b	292,835 ^a	655,643
Short-term Disability	131,569	28,010		87,750 ^b	5,607 ^a	10,202
S.B. 04-257 Amortization Equalization Disbursement	1,612,132	337,559		1,080,000 ^b	69,014 ^a	125,559
S.B. 06-235 Supplemental Amortization Equalization Disbursement	750,077	152,620		506,250 ^b	32,351 ^a	58,856
Salary Survey and Senior Executive Service	3,378,225	624,902		2,495,362 ^b	182,791 ^a	75,170
Performance-based Pay Awards	1,431,138	324,273		999,940 ^b	66,259 ^a	40,666
Shift Differential	19,373	5,812		13,561 ^b		
Workers' Compensation	1,193,258	152,872		1,039,018 ^b		1,368
Operating Expenses	1,261,883			1,060,977 ^b	195,569 ^a	5,337
Legal Services for 43,952 hours	3,300,795	876,300		2,338,720 ^b	37,600 ^a	48,175

Ch. 474

Department of Natural Resources

2903

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from							
Computer Center	686,562		9,533		519,710 ^b	157,319 ^a	
Multiuse Network Payments	1,058,888		257,730		731,043 ^b	62,113 ^a	8,002
Payment to Risk Management and							
Property Funds	1,168,937		209,005		924,260 ^b	27,698 ^a	7,974
Vehicle Lease Payments	2,561,870		365,018		2,126,719 ^b		70,133
Information Technology Asset							
Maintenance	282,477		53,746		125,957 ^b	90,538 ^a	12,236
Leased Space	1,232,822		492,842		716,692 ^b		23,288
Capitol Complex Leased Space	866,705		243,501		348,807 ^b	169,706 ^a	104,691
Communications Services							
Payments	<u>988,238</u>		117,207		871,031 ^b		
		35,163,379					

^a These amounts shall be from statewide and departmental indirect cost recoveries.

^b These amounts shall be from various sources of cash funds.

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY

(A) Coal Land Reclamation

Program Costs	2,116,618				444,490 ^a		1,672,128 ^b
	(23.0 FTE)						
Indirect Cost Assessment	<u>121,427</u>				53,777 ^a		67,650 ^b
	2,238,045						

^a These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

^b These amounts shall be from the United States Office of Surface Mining, and are shown for informational purposes only.

(B) Inactive Mines					
Program Costs	1,792,842				
	(18.4 FTE)				
Mine Site Reclamation ⁴⁹	407,658				
	(1.2 FTE)				
Reclamation of Forfeited Mine Sites ⁵⁰	342,000				
Abandoned Mine Safety	112,113				
	(0.2 FTE)				
Indirect Cost Assessment	<u>78,083</u>				
	2,732,696	1,361,010 ^a	30,000 ^b		1,341,686

^a Of this amount, \$860,244 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and \$500,766 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S.

^b This amount shall be transferred from the Department of Public Health and Environment.

(C) Minerals					
Program Costs	2,110,110				
	(23.9 FTE)				
Indirect Cost Assessment	<u>114,718</u>				
	2,224,828	2,224,828 ^a			

^a Of this amount, \$1,200,624 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and \$1,024,204 shall be from the Mined Land Reclamation Fund established pursuant to Section 34-32-127 (1) (a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Mines Program							
Colorado and Federal Mine Safety Program	506,082 (5.0 FTE)				310,123 ^a		195,959
Blaster Certification Program	106,714 (1.0 FTE)				22,410 ^b		84,304
Indirect Cost Assessment	<u>23,066</u>				15,850 ^b		7,216
	635,862						

^a Of this amount, \$304,123 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and \$6,000 shall be from fees.

^b These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

(E) Emergency Response Costs 25,000 25,000^a

^a This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

7,856,431

(3) GEOLOGICAL SURVEY

Environmental Geology and Geological Hazards Program	2,499,478 (17.2 FTE)		1,443,239 ^a	456,429 ^b	599,810
Mineral Resources and Mapping	1,433,326		1,112,655 ^c		320,671

	(10.5 FTE)			
Colorado Avalanche Information Center	639,603	268,421 ^d	346,597 ^e	24,585
	(7.7 FTE)			
Indirect Cost Assessment	<u>179,226</u>	134,901 ^f		44,325
	4,751,633			

^a Of this amount, \$916,022 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and \$527,217 shall be from fees for geological services.

^b This amount shall be from fees for geological services from the Department of Transportation, other state agencies, and indirect cost recoveries.

^c Of this amount, \$1,031,496 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and \$81,159 shall be from fees paid by local governments.

^d Of this amount, \$151,424 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., \$86,500 shall be from grants and donations, \$28,497 shall be from training and materials fees, and \$2,000 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.

^e This amount shall be from the Department of Transportation.

^f This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

(4) OIL AND GAS CONSERVATION COMMISSION

Program Costs	6,355,411	6,355,411 ^a		
		(74.0 FTE)		
Underground Injection Program	96,559		96,559	
			(2.0 FTE)	
Plugging and Reclaiming Abandoned Wells	220,000	220,000 ^b		
Environmental Assistance and Complaint Resolution	312,033	312,033 ^b		
Emergency Response ⁵¹	1,500,000	1,500,000 ^b		
Special Environmental Protection and Mitigation Studies ⁵²	500,000	500,000 ^b		

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 07-198 Coalbed Methane Seepage Projects	2,003,400				2,003,400 ^b		
Indirect Cost Assessment	<u>325,071</u>				319,294 ^b		5,777
		11,312,474					

^a Of this amount, \$3,207,233 shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S., and \$3,148,178 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

^b These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

(5) STATE BOARD OF LAND COMMISSIONERS

Program Costs	3,715,851						
	(38.0 FTE)						
Indirect Cost Assessment	<u>221,075</u>						
		3,936,926			3,936,926 ^a		

^a Of this amount, \$3,861,926 shall be from the State Land Board Trust Administration Fund established pursuant to Section 36-1-145 (2) (a), C.R.S., and is derived from mineral royalties, bonus income, lease rental revenue, timber sales, related interest income, and fees, and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created pursuant to Section 36-1-148 (1), C.R.S.

(6) PARKS AND OUTDOOR RECREATION

(A) State Park Operations	24,576,532		5,783,168		18,347,975 ^a		445,389 ^b
	(261.1 FTE)						

^a Of this amount, \$17,388,420 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., \$505,806 shall be from Lottery proceeds (including reserves from prior years) and is shown for informational purposes only, \$396,254 shall be from various sources of cash funds, \$50,058 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S., and \$7,437 shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S.

^b This amount is anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, and Navajo State parks, and is shown for informational purposes only.

(B) Great Outdoors Colorado Board Grants

Land and Water Protection	709,000	
	(2.0 FTE)	
Operations and Maintenance	1,969,000	
	(14.5 FTE)	
Statewide Programs	1,657,000	
	<u>(6.0 FTE)</u>	
	4,335,000	4,335,000 ^a

^a This amount shall be from the Great Outdoors Colorado Board and is shown for informational purposes only.

(C) Special Purpose

Snowmobile Program	1,003,878	1,003,878 ^a	
	(1.3 FTE)		
River Outfitters Regulation	74,466	74,466 ^b	
Off-highway Vehicle Program	379,124	379,124 ^c	
		(3.0 FTE)	
Federal Grants	518,516		518,516 ^d
S.B. 03-290 Enterprise Fund	200,000	200,000 ^e	
System Operations and Support	735,000	735,000 ^f	
Connectivity at State Parks	370,000	370,000 ^f	
Asset Management	300,000	300,000 ^f	
Law Enforcement Equipment	126,780	126,780 ^f	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>1,346,673</u>				1,283,850 ^g		62,823 ^h
	5,054,437						

^a This amount shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.

^b This amount shall be from the River Outfitters Cash Fund established pursuant to Section 33-32-111, C.R.S.

^c This amount shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S.

^d This amount reflects funds anticipated to be received from the United States Coast Guard and is shown for informational purposes only.

^e This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.

^f These amounts shall be from lottery proceeds (including reserves from prior years) and are shown for informational purposes.

^g This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.

^h This amount reflects anticipated funds from the United States Coast Guard and the Bureau of Reclamation and is shown for informational purposes only.

33,965,969

(7) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	2,939,094
	(31.0 FTE)
Operating Expenses	100,027
Interstate Compacts	350,337
Western States Water Council	
Dues	27,500
River Decision Support Systems	534,728
	<u>(5.0 FTE)</u>

3,951,686

3,655,659^a296,027^b

^a Of this amount, \$3,611,909 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S., and from indirect cost recoveries, and \$43,750 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

^b This amount shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1), C.R.S.

(B) Special Purpose

Intrastate Water Management and Development	470,980	470,980 ^a	
Federal Emergency Management Assistance	146,120	13,941 ^a	132,179
	(2.0 FTE)		
Weather Modification	25,000	25,000 ^b	
Water Conservation Program	270,548	270,548 ^a	
		(4.0 FTE)	
H.B. 05-1254 Water Efficiency Grant Program	600,029	600,029 ^c	
		(1.0 FTE)	
Severance Tax Fund	1,275,500	1,275,500 ^d	
Interbasin Compacts	1,113,995	1,113,995 ^d	
		(3.7 FTE)	
Platte River Basin Cooperative Agreement	238,598	238,598 ^e	
		(1.0 FTE)	
S.B. 02-87 Colorado Watershed Protection Fund	119,942	119,942 ^f	
Indirect Cost Assessment	<u>461,627</u>	455,380 ^a	6,247
	4,722,339		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
8,674,025							
(8) WATER RESOURCES DIVISION							
Personal Services	18,765,529		18,250,306		515,223 ^a		
	(263.6 FTE)						
Operating Expenses	1,540,479		1,045,971		494,508 ^a		
Interstate Compacts	76,002		76,002				
Republican River Compact							
Compliance	316,744		316,744				
	(4.7 FTE)						
Satellite Monitoring System	369,049		254,160		114,889 ^b		
	(2.0 FTE)						
Augmentation of Water for Sand							
and Gravel Extraction	44,400				44,400 ^c		
Dam Emergency Repair	50,000				50,000 ^d		
Federal Grant	84,000						84,000 ^e

^a These amounts shall be from the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

^b This amount shall be from weather modification permit fees pursuant to Section 36-20-113, C.R.S.

^c This amount shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12) (a), C.R.S.

^d These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

^e This amount shall be from the Fish and Wildlife Resources Fund established pursuant to Section 37-60-121 (6), C.R.S.

^f This amount shall be from the Colorado Watershed Protection Fund, established pursuant to Section 39-22-2403 (1) C.R.S.

River Decision Support Systems	379,255	379,255 ^d (4.0 FTE)	
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589	61,589 ^f	
S.B. 04-225 Well Enforcement	1,489	1,489 ^g	
Indirect Cost Assessment	<u>56,670</u>	56,062 ^h	608
	21,745,206		

^a Of these amounts, \$586,206 shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., \$363,483 shall be from the Well Inspection Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., and \$60,042 shall be from other various sources of cash funds, including indirect cost recoveries.

^b This amount shall be from the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

^c This amount shall be from the Gravel Pit Lakes Augmentation Fund established pursuant to Section 37-90-137 (11) (f), C.R.S.

^d These amounts shall be from the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

^e This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and from the Federal Emergency Management Agency, and is shown for informational purposes only.

^f This amount shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S.

^g This amount shall be from the Well Enforcement Cash Fund created pursuant to Section 37-90-111.5 (5) (b), C.R.S.

^h Of this amount, \$37,150 shall be from various sources of cash funds, and \$18,912 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

(9) DIVISION OF WILDLIFE

(A) Division Operations

(1) Director's Office	2,048,629 (18.0 FTE)
(2) Wildlife Management	63,387,101 (555.4 FTE)
(3) Technical Services	6,516,885

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(61.0 FTE)						
(4) Information Technology	2,893,500						
	<u>(18.0 FTE)</u>						
	74,846,115				64,446,583 ^a		10,399,532

^a Of this amount, \$55,926,583 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1), C.R.S., \$6,200,000 shall be from the Great Outdoors Colorado Board and is shown for information purposes only, \$1,100,000 shall be from the Wildlife Management Public Education Fund established pursuant to Section 33-1-112 (3.5) (a), C.R.S., \$555,000 shall be from subscription revenues from Colorado Outdoors Magazine, \$500,000 shall be from voluntary contributions to the Nongame and Endangered Wildlife Cash Fund pursuant to Sections 39-22-702 and 703, C.R.S., \$150,000 shall be from cash grants and donations, and \$15,000 shall be from the Federal Aid Projects Income Fund.

(B) Special Purpose

Wildlife Commission							
Discretionary Fund	160,000						
Game Damage Claims and Prevention	1,050,000						
Instream Flow Program	296,027						
Habitat Partnership Program	2,500,000						
Indirect Cost Assessment	<u>3,413,878</u>						
	7,419,905				7,419,905 ^a		

^a Of this amount, \$4,919,905 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1), C.R.S., and \$2,500,000 shall be from the Habitat Partnership Cash Fund created pursuant to Section 33-1-112 (8) (a), C.R.S.

82,266,020

TOTALS PART XIV

(NATURAL RESOURCES)	<u>\$209,672,063</u>	<u>\$32,095,945</u>	<u> </u>	<u>\$152,844,574^a</u>	<u>\$7,374,280</u>	<u>\$17,357,264</u>
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^a This amount includes \$12,112,079 from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-102 (1) (a) (II), C.R.S., including \$1,370,295 in the Executive Director's Office which is shown as being from various sources of cash funds.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 49 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Mine Site Reclamation -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2010-11, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operation Account of the Severance Tax Trust Fund from which they were appropriated.

- 50 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2010-11, whichever comes first. At project completion or the end of the three-year period, any unexpended amount shall revert to the Operational Account of the Severance Tax Trust Fund, from which this appropriation was made.

- 51 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that funding for this line item be expended in the event that there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this funding is for investigation, prevention, monitoring, and mitigation of circumstances which are caused by or are alleged to be associated with oil and gas activities and which call for immediate action by the Oil and Gas Conservation Commission. An emergency creates a threat to public health, safety, or welfare or to the environment as proclaimed by the Oil and Gas Conservation Commission Director and approved by order of the Oil and Gas Conservation Commission.

- 52 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the intent of the General Assembly that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent follow-up studies.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XV**DEPARTMENT OF PERSONNEL AND ADMINISTRATION****(1) EXECUTIVE DIRECTOR'S OFFICE**

Personal Services	1,707,188 (21.5 FTE)				1,707,188 ^a	
Health, Life, and Dental	2,658,273	646,399			2,011,874 ^b	
Short-term Disability	43,726	3,661			40,065 ^c	
S.B. 04-257 Amortization Equalization Disbursement	537,233	44,125			493,108 ^c	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	251,094	19,950			231,144 ^c	
Salary Survey and Senior Executive Service	1,261,487	389,908			871,579 ^b	
Performance-based Pay Awards	502,318	141,466			360,852 ^b	
Shift Differential	83,246				83,246 ^d	
Workers' Compensation	292,418	61,346			231,072 ^b	
Operating Expenses	99,842				99,842 ^e	
Legal Services for 4,026 hours	302,353	246,803			55,550 ^b	
Administrative Law Judge Services	2,633				2,633 ^b	
Purchase of Services from Computer Center	4,324,743	2,090,700			2,234,043 ^b	

Multiuse Network Payments	105,608			105,608 ^b
Payment to Risk Management and Property Funds	927,721	194,582		733,139 ^b
Vehicle Lease Payments	147,592	2,118		145,474 ^b
Leased Space	1,616,226	434,813	17,163 ^f	1,164,250 ^b
Capitol Complex Leased Space	1,189,575	559,100		630,475 ^b
Communications Services Payments	887	887		
Test Facility Lease	119,842	119,842		
Employment Security Contract Payment	17,400	10,889		6,511 ^b
Employees Emeritus Retirement	11,370	11,370		
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	227,638	72,520		155,118 ^g
	<u>(2.0 FTE)</u>			
	16,430,413			

^a This amount shall be from indirect cost recoveries.

^b These amounts shall be from fees from user agencies.

^c Of these amounts, \$672,266 shall be from user fees from other agencies, \$47,046 shall be from indirect cost recoveries, \$40,473 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, and \$4,532 shall be from statewide indirect cost recoveries from the Department of Transportation.

^d This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S., and from the Public Safety Communications Trust Fund created in Section 24-30-908.5 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund, the Telecommunications Revolving Fund, and the Computer Services Revolving Fund, originate as user fees transferred from other state agencies.

^e This amount shall be from indirect cost recoveries.

^f This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

^g This amount shall be from the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S. For informational purposes, this amount originates as user fees transferred from other state agencies.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF HUMAN RESOURCES							
(A) Human Resource Services							
(1) State Agency Services							
Personal Services	2,019,788						
	(27.2 FTE)						
Operating Expenses	<u>88,462</u>						
	2,108,250					2,108,250 ^a	

^a Of this amount, \$1,752,957 shall be from indirect cost recoveries, \$266,831 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$88,462 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.

(2) Training Services	78,980		45,214 ^a	33,766 ^b
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^a This amount shall be from the sale of job reference manuals to and training revenue from non-state agencies.

^b This amount shall be from training revenue from state agencies.

(3) Colorado State Employees				
Assistance Program				
Personal Services	619,824			
	(10.0 FTE)			
Operating Expenses	71,828			
Indirect Cost Assessment	<u>162,295</u>			
	853,947			853,947 ^a

^a This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1), C.R.S., and any interest derived from said funds.

(B) Employee Benefits Services

Personal Services	952,805 (12.5 FTE)	21,883	920,766 ^a	10,156 ^a
Operating Expenses	122,725	70,500	52,225 ^a	
Utilization Review	40,000		40,000 ^b	
Deferred Compensation Plans	84,500			84,500 ^c
Deferred Compensation Administration (TPA)	682,000			682,000 ^c
Defined Contribution Plans	11,226			11,226 ^d
H.B. 07-1335 Supplemental State Contribution Fund	1,739,729		1,739,729 ^e	
Indirect Cost Assessment	<u>210,609</u>			210,609 ^a
	3,843,594			

^a Of these amounts, \$972,991 shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., \$164,448 shall be from the Deferred Compensation Administration Fund created in Section 24-52-102 (5) (a), C.R.S., and \$56,317 shall be from the Defined Contribution Plan Administration Fund created in Section 24-52-203 (9) (b), C.R.S.

^b This amount shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^c These amounts shall be from the Deferred Compensation Administration Fund created in Section 24-52-102 (5) (a), C.R.S.

^d This amount shall be from the Defined Contribution Plan Administration Fund created in Section 24-52-203 (9) (b), C.R.S.

^e This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Moneys in this fund are continuously appropriated.

(C) Risk Management Services

Personal Services	633,343		633,343 ^a (9.0 FTE)
Operating Expenses	57,104		57,104 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services for 31,860 hours	2,392,686					2,392,686 ^b	
Liability Premiums	8,977,137					8,977,137 ^b	
Property Premiums	11,855,953					11,855,953 ^c	
Workers' Compensation Premiums	31,896,783					31,896,783 ^d	
Indirect Cost Assessment	<u>205,237</u>					205,237 ^a	
	56,018,243						

^a These amounts shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.

^b These amounts shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^c This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^d This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1), C.R.S.

62,903,014

(3) PERSONNEL BOARD

Personal Services	456,945				1,196 ^a	455,749 ^b
(4.8 FTE)						
Operating Expenses	<u>29,033</u>					29,033 ^b

485,978

^a This amount shall be from receipts collected for copies of information and case documentation.

^b Of these amounts, \$259,346 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$224,409 shall be from statewide indirect cost recoveries from the Department of State, and \$1,027 shall be from statewide indirect cost recoveries from the Department of Higher Education.

(4) CENTRAL SERVICES

(A) Administration

Personal Services	719,816	
	(10.0 FTE)	
Operating Expenses	77,427	
Indirect Cost Assessment	<u>52,406</u>	
	849,649	849,649 ^a

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

(B) Integrated Document Factory

(1) Reprographics Services

Personal Services	1,206,961	
	(24.6 FTE)	
Operating Expenses	2,404,752	
Indirect Cost Assessment	<u>169,705</u>	
	3,781,418	3,781,418 ^a

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(2) Document Solutions Group

Personal Services	2,755,757
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(60.0 FTE)						
Operating Expenses	407,519						
Utilities	69,000						
Indirect Cost Assessment	<u>136,708</u>						
	3,368,984					3,368,984 ^a	

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(3) Mail Services

Personal Services	1,253,725						
	(36.0 FTE)						
Operating Expenses	7,944,200						
Indirect Cost Assessment	<u>237,215</u>						
	9,435,140					9,435,140 ^a	

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	829,515						
	(16.0 FTE)						
Operating Expenses	20,677,433						
Vehicle Replacement Lease, Purchase or Lease/Purchase	12,558,203 ^a						
Indirect Cost Assessment	<u>302,858</u>						

34,368,009

34,368,009^b

^a Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2008-09 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed an amount over \$17,000,000.

^b This amount shall be from fees from user agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

(D) Facilities Maintenance

(1) Capitol Complex Facilities

Personal Services	2,667,077		
	(53.2 FTE)		
Operating Expenses	1,722,466		
Capitol Complex Repairs	56,520		
Capitol Complex Security	304,163		
S.B. 07-86 Fallen Heroes			
Memorials Construction Fund	24,069		
	(0.3 FTE)		
Utilities	3,657,802		
Indirect Cost Assessment	<u>273,929</u>		
	8,706,026	24,069 ^a	8,681,957 ^b

^a This amount shall be from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402 (3)(a), C.R.S.

^b This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(2) Grand Junction State Services Building

Personal Services	47,003		
	(1.0 FTE)		
Operating Expenses	76,873		
Utilities	<u>87,554</u>		
	211,430		211,430 ^a

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Department of Personnel and Administration

2923

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(3) Camp George West						
Personal Services	66,232					
	(1.0 FTE)					
Operating Expenses	122,102					
Utilities	434,350					
	<u>622,684</u>				622,684 ^a	

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

61,343,340

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office and Procurement Services

Personal Services	3,117,078	1,151,705		1,855,218 ^a	110,155 ^b
	(36.5 FTE)				
Operating Expenses	142,676	142,676			
	<u>3,259,754</u>				

^a This amount shall be from rebates received from the Procurement Card Program.

^b This amount shall be from statewide indirect cost recoveries from the Department of Higher Education.

(B) Supplier Database

Personal Services	190,584	190,584 ^a
		(3.0 FTE)
Operating Expenses	<u>43,382</u>	43,382 ^a
	233,966	

^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

(C) Collections Services

Personal Services	894,144		
	(20.0 FTE)		
Operating Expenses	349,085		
Collection of Debts Due to the State	20,702		
Private Collection Agency Fees	1,200,000		
Indirect Cost Assessment	<u>260,606</u>		
	2,724,537	1,344,512 ^a	1,380,025 ^b

^a This amount shall be from collection fees assessed to individuals.

^b This amount shall be from collection receipts previously booked as cash.

(D) Real Estate Services Program

Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review	533,168	533,168
		(6.0 FTE)
	6,751,425	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) DIVISION OF INFORMATION TECHNOLOGY							
(A) Administration							
Personal Services	419,800						
	(6.0 FTE)						
Operating Expenses	<u>6,450</u>						
	426,250					426,250 ^a	
^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.							
(B) Customer Services							
Personal Services	917,727						
	(12.0 FTE)						
Operating Expenses	<u>14,625</u>						
	932,352					932,352 ^a	
^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.							
(C) Order Billing							
Personal Services	662,877						
	(10.0 FTE)						
Operating Expenses	<u>10,750</u>						
	673,627					673,627 ^a	

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S.

(D) Communications Services

Personal Services	3,567,121			
	(46.0 FTE)			
Operating Expenses	134,631			
Training	22,000			
Utilities	165,002			
Snocat Replacement	230,520			
Local Systems Development	121,000			
Indirect Cost Assessment	<u>474,771</u>			
	4,715,045	721,134 ^a	3,872,911 ^b	121,000 ^c

^a This amount shall be from reserves in the Public Safety Communications Trust Fund created in Section 24-30-908.5 (1), C.R.S.

^b Of this amount, \$3,806,760 shall be from fees from user agencies, and \$66,151 shall be from the Department of Public Health and Environment from unexpended moneys in the Emergency Medical Services Account within the Highway Users Tax Fund that are not distributed to counties pursuant to Section 25-3.5-603 (3), C.R.S.

^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration and is shown for informational purposes only.

(E) Network Services

Personal Services	1,525,435			
	(17.0 FTE)			
Operating Expenses	16,200,371			
Toll-free Telephone Access to Members of the General Assembly	25,000			
Indirect Cost Assessment	<u>202,616</u>			
	17,953,422	1,200,000 ^a	16,753,422 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a This amount shall be from user fees from non-state agencies deposited in the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S.							
^b This amount shall be from fees from user agencies deposited in the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S.							
(F) Computer Services							
Personal Services	2,745,773						
	(40.8 FTE)						
Operating Expenses	6,181,350						
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034						
Indirect Cost Assessment	678,807						
	<u>9,941,964</u>				2,328 ^a	9,939,636 ^b	

^a This amount shall be from various local governments deposited in the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

^b This amount shall be from fees from user agencies deposited in the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

(G) Information and Archival Services

Personal Services	508,124						
	(9.0 FTE)						
Operating Expenses	56,794						
	<u>564,918</u>		460,206		93,811 ^a	10,901 ^b	

^a This amount shall be from user fees from non-state agencies.

^b This amount shall be from user fees from state agencies.

(H) Technology Management Unit

Personal Services	2,990,203				
	(35.5 FTE)				
Operating Expenses	<u>529,371</u>				
	3,519,574			3,519,574 ^a	

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

38,727,152

(7) ADMINISTRATIVE COURTS

Personal Services	3,170,099				
	(40.8 FTE)				
Operating Expenses	166,731				
Indirect Cost Assessment	<u>239,271</u>				
	3,576,101	91,191		28,546 ^a	3,456,364 ^b

^a This amount shall be from user fees from non-state agencies.

^b This amount shall be from user fees from state agencies.

TOTALS PART XV

(PERSONNEL)	<u>\$190,217,423</u>	<u>\$7,521,808</u>	<u></u>	<u>\$8,319,877</u>	<u>\$174,254,738</u>	<u>\$121,000</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XVI**DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT****(1) ADMINISTRATION AND SUPPORT****(A) Administration**

Personal Services	4,612,837	30,750		82,570 ^a	4,499,517 ^b	
	(60.4 FTE)					
Retirements	481,145				481,145 ^b	
Health, Life, and Dental	5,729,445	446,005		1,790,046 ^a	784,523 ^c	2,708,871
Short-term Disability	101,005	7,992		30,695 ^a	13,675 ^c	48,643
S.B. 04-257 Amortization						
Equalization Disbursement	1,241,082	96,310		377,795 ^a	168,295 ^c	598,682
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	580,156	43,544		177,510 ^a	78,470 ^c	280,632
Salary Survey and Senior Executive						
Service	2,661,915	206,252		775,239 ^a	361,926 ^c	1,318,498
Performance-based Pay Awards	1,196,948	94,718		366,046 ^a	153,863 ^c	582,321
Shift Differential	14,054					14,054
Workers' Compensation	273,205				273,205 ^b	
Operating Expenses	1,147,406				1,147,406 ^b	
Legal Services for 25,742 hours	1,933,224	8,132		800,000 ^a	933,224 ^b	191,868
Administrative Law Judge Services	8,335				8,335 ^b	

Payment to Risk Management and Property Funds	155,605		6,904 ^a	148,701 ^b	
Vehicle Lease Payments	223,867		159,212 ^a	45,475 ^b	19,180
Leased Space	5,069,896		152,140 ^a	4,879,368 ^b	38,388
Capitol Complex Leased Space	31,663			31,663 ^b	
Communication Services Payments	6,799			6,799 ^b	
Utilities	597,427		84,524 ^a	390,727 ^b	122,176
Building Maintenance and Repair	271,858			271,858 ^b	
Reimbursement for Members of the State Board of Health	4,500	4,500			
Indirect Costs Assessment	244,176		51,565 ^a	65,759 ^b	126,852
	<u>26,586,548</u>				

^a Of these amounts, \$767,767 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$85,567 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$4,000,912 shall be from various sources of cash funds.

^b Of these amounts, \$13,073,948 shall be from indirect cost recoveries, \$28,000 shall be from tobacco-settlement moneys received from tobacco-settlement-supported programs in this and other departments pursuant to Section 25-1-108.5 (5) C.R.S., \$15,475 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$65,759 shall be from various sources of reappropriated funds.

^c Of these amounts, \$950,000 shall be from indirect cost recoveries, \$542,692 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$53,840 shall be from the Prevention, Early Detection, and Treatment Fund Expenditures appropriation in the Prevention Services Division, and \$14,220 shall be from the Local Government Severance Tax Fund, created in Section 39-29-110 (1) (a) (I) C.R.S., transferred from the Department of Local Affairs.

(B) Special Health Programs

(1) Health Disparities Program

Personal Services	409,875	51,309	358,566 ^a
	(6.3 FTE)		
Operating Expenses	65,838	6,931	58,907 ^a
Health Disparities Grants	<u>7,379,186</u>		<u>7,379,186^a</u>
	7,854,899		

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund Expenditures appropriation in the Prevention Services Division.

(C) Special Environmental Programs

Environmental Leadership and Pollution Prevention	879,035 (7.0 FTE)			174,176 ^a		704,859
Housed Commercial Swine Feeding Operations (HCSFO) Program	58,316			58,316 ^b (0.5 FTE)		
Recycling Resources Economic Opportunity Program ^{52a}	2,629,361			2,629,361 ^c (0.6 FTE)		
Advanced Technology Research Grants ^{52b}	<u>495,000</u> 4,061,712			495,000 ^d		

^a This amount shall be from various sources of cash funds.
^b This amount shall be the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.
^c This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1), C.R.S.
^d This amount shall be from the Advanced Technology Fund created in Section 25-16.5-105 (2) (a), C.R.S.

38,503,159

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION**(A) Health Statistics and Vital Records**

Personal Services	2,703,009 (55.2 FTE)	1,970,488 ^a	101,148 ^b	631,373
Operating Expenses	<u>158,025</u> 2,861,034	101,976 ^a	21,075 ^b	34,974

^a Of these amounts, \$1,771,612 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., \$118,673 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$41,950 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (2), C.R.S., and \$140,229 shall be from various sources of cash funds. The Tobacco Education Programs Fund consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of these amounts \$118,673 shall be from the Prevention, Early Detection, and Treatment Fund Expenditures appropriation in the Prevention Services Division, and \$3,550 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(B) Information Technology Services

Personal Services	2,216,106	9,552	166,096 ^a	1,756,940 ^b	283,518
		(0.2 FTE)	(0.6 FTE)	(20.9 FTE)	(2.7 FTE)
Operating Expenses	883,875		101,677 ^a	661,219 ^b	120,979
Purchase of Services from Computer Center	407,446		42,572 ^a	328,800 ^b	36,074
Multiuse Network Payments	61,792			55,275 ^b	6,517
	<u>3,569,219</u>				

^a These amounts shall be from various sources of cash funds.

^b Of these amounts, \$2,787,089 shall be from indirect cost recoveries, and \$15,145 shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing.

(C) Indirect Cost Assessment	688,522	382,979 ^a	2,000 ^b	303,543
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		7,118,775					
(3) LABORATORY SERVICES							
(A) Director's Office							
Personal Services	685,795				567,577 ^a		118,218
	(8.1 FTE)						
Operating Expenses	30,597				22,421 ^a		8,176
Indirect Cost Assessment	<u>1,293,476</u>				1,042,312 ^a	33,153 ^b	218,011
	2,009,868						

^a Of these amounts, \$200,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$50,529 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$1,381,781 shall be from various sources of cash funds.

^b This amount shall be from various sources of reappropriated funds.

(B) Laboratory Services - Chemistry and Microbiology

Personal Services	4,480,960		162,269		2,277,670 ^a	133,690 ^b	1,907,331
	(65.6 FTE)						
Operating Expenses	<u>2,699,244</u>		12,712		2,334,507 ^a	140,119 ^b	211,906
	7,180,204						

^a Of these amounts, \$1,666,812 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$36,361 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$2,909,004 shall be from various sources of cash funds.

^b These amounts shall be from appropriations to the Water Quality Control Division.

(C) Certification

Personal Services	693,163 (10.3 FTE)	502,857 ^a	190,306
Operating Expenses	<u>89,886</u> 783,049	60,483 ^a	29,403

^a Of these amounts, \$422,893 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$140,447 shall be from various sources of cash funds.

9,973,121

(4) LOCAL HEALTH SERVICES

(A) Local Liaison

Public Health Nurses in areas not served by local health departments	1,425,663	962,731	462,932 ^a
Environmental Health Specialists in areas not served by local health departments	242,358	242,358	
Local, District and Regional Health Department Distributions pursuant to Section 25-1-516, C.R.S.	<u>7,243,313</u> 8,911,334	5,000,000	2,243,313 ^a

^a These amounts shall be from the Public Health Services Per Capita Support Fund created in Section 25-1-516 (2), C.R.S.

(B) Community Nursing

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	474,110 (5.4 FTE)		251,832(M)				222,278 ^a
Operating Expenses	16,705		16,705				
Indirect Cost Assessment	<u>39,485</u> 530,300						39,485 ^a

^a These amounts shall be from the Maternal and Child Health Block Grant and are shown for informational purposes only.

9,441,634

(5) AIR QUALITY CONTROL DIVISION

(A) Administration

Personal Services	362,156	271,747 ^a (3.1 FTE)	90,409 ^b (1.4 FTE)
Operating Expenses	9,187		9,187 ^b
Indirect Cost Assessment	<u>2,624,743</u> 2,996,086	2,313,464 ^a	311,279 ^b

^a Of these amounts, \$878,732 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$133,756 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., \$23,355 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122, C.R.S., and \$1,549,368 shall be from various sources of cash funds.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency or other federal fund sources and are shown for informational purposes only.

(B) Technical Services

Personal Services	2,747,272	1,762,618 ^a (21.8 FTE)	984,654 ^b (13.3 FTE)
Operating Expenses	320,319	235,758 ^a	84,561 ^b
Local Contracts	<u>650,551</u>	556,304 ^a	94,247 ^b
	3,718,142		

^a Of these amounts, \$1,652,290(H) shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$884,379 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$18,011 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency, the U.S. Department of Homeland Security, or other federal fund sources and are shown for informational purposes only.

(C) Mobile Sources

Personal Services	2,312,484	2,115,510 ^a (26.3 FTE)	196,974 ^b (2.9 FTE)
Operating Expenses	334,827	316,577 ^a	18,250 ^b
Diesel Inspection/ Maintenance Program	647,743	647,743 ^a (6.6 FTE)	
Mechanic Certification Program	7,000	7,000 ^a	
Local Grants	<u>45,299</u>	45,299 ^a	
	3,347,353		

^a Of these amounts, \$2,950,852 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and \$181,277 shall be from diesel inspection and mechanic certification fees.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Stationary Sources							
Personal Services	6,216,941				4,854,360 ^a (63.5 FTE)		1,362,581 ^b (19.7 FTE)
Operating Expenses	374,321				372,991 ^a		1,330 ^b
Local Contracts	685,257				570,177 ^a		115,080 ^b
Preservation of the Ozone Layer	219,827				219,827 ^c (2.0 FTE)		
	<u>7,496,346</u>						

^a Of these amounts, \$5,640,373 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., \$110,886 shall be from the Oil and Gas Conservation and Environmental Response Fund created in section 34-60-122 (5), C.R.S., and \$46,269 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency or other federal fund sources and is shown for informational purposes only.

^c Of this amount, \$158,395 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., \$33,277 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$28,155 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S.

(6) WATER QUALITY CONTROL DIVISION**(A) Administration**

Personal Services	902,689	506,837 (7.8 FTE)	183,346 ^a (2.7 FTE)	212,506 ^b (3.3 FTE)
Operating Expenses	52,356	18,834	3,459 ^a	30,063 ^b
Indirect Cost Assessment	<u>1,844,340</u>		994,180 ^c	850,160 ^b
	2,799,385			

^a These amounts shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

^c This amount shall be from various sources of cash funds.

(B) Watershed Assessment, Outreach, and Assistance

Personal Services	2,877,874	318,992 (5.4 FTE)	432,941 ^a (3.3 FTE)	38,957 ^b (2.6 FTE)	2,086,984 ^c (28.3 FTE)
Operating Expenses	525,768	376,207	1,000 ^a	1,675 ^b	146,886 ^c
Local Grants and Contracts	2,136,456				2,136,456 ^c
Water Quality Improvement	<u>117,196</u>		117,196 ^d		
	5,657,294				

^a These amounts shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S.

^b These amounts shall be from appropriations to the Department of Agriculture from the Groundwater Protection Fund, established in Section 25-8-205.5 (8), C.R.S.

^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

^d This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

(C) Permitting and Compliance Assurance

Personal Services	3,593,697	179,485 (3.0 FTE)	2,981,236 ^a (37.8 FTE)	432,976 ^b (3.7 FTE)
Operating Expenses	<u>383,866</u>	227,706	124,996 ^a	31,164 ^b

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Department of Public Health and Environment

2939

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	3,977,563						

^a Of these amounts, \$2,490,806 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., \$170,758 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., \$143,985 shall be from fees collected by the Industrial Pretreatment Program established in Section 25-8-508, C.R.S., and \$300,683 shall be from various sources of cash funds.

^b These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(D) Drinking Water Program							
Personal Services	3,274,282		858,973		334,488 ^a		2,080,821 ^b
			(15.1 FTE)		(3.5 FTE)		(26.3 FTE)
Operating Expenses	<u>213,583</u>		94,887		1,750 ^a		116,946 ^b
	3,487,865						

^a These amounts shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

^b These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

15,922,107

(7) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration							
Program Costs	313,151				290,685 ^a		22,466 ^b
					(3.1 FTE)		(0.3 FTE)
Legal Services for 6,145 hours	461,490				295,239 ^a	500 ^c	165,751 ^b
Indirect Cost Assessment	<u>2,050,621</u>				1,357,576 ^a	43,045 ^c	650,000 ^b

2,825,262

^a Of these amounts, \$260,934 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., \$179,583 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., \$161,445 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$51,971 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., \$48,348 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and \$1,241,219 shall be from various sources of cash funds.

^b These amounts shall be from the various sources of federal funds and are shown for informational purposes only.

^c These amounts shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs.

(B) Hazardous Waste Control Program

Personal Services	3,842,807	2,206,346 ^a (22.1 FTE)	1,636,461 ^b (20.6 FTE)
Operating Expenses	<u>229,006</u>	78,948 ^a	150,058 ^b
	4,071,813		

^a These amounts shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.

^b These amounts are anticipated to be received from various federal fund sources and are shown for informational purposes only.

(C) Solid Waste Control Program

Program Costs	2,385,661	2,385,661 ^a (17.0 FTE)
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^a Of this amount, \$2,243,657 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$127,004 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and \$15,000 shall be from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.

(D) Uranium Mill Tailings Remedial Action Program

Program Costs	236,175	190,904 ^a (2.6 FTE)	45,271 ^b (0.5 FTE)
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Department of Public Health and Environment

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs.

^b This amount is anticipated to be received from the U.S. Department of Energy or other federal fund sources and is shown for information purposes only.

(E) Contaminated Site Cleanups							
Personal Services	4,515,558				1,103,443 ^a		3,412,115 ^b
					(13.0 FTE)		(25.4 FTE)
Operating Expenses	222,991				48,082 ^a		174,909 ^b
Contaminated Sites Operation and Maintenance	2,088,864				260,186 ^a		1,828,678 ^b
Transfer to the Department of Law for CERCLA Contract Oversight-Related Costs	425,000				425,000 ^a		
	<u>7,252,413</u>						

^a Of these amounts, \$1,830,711 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and \$6,000 shall be from fees collected under the Colorado Open Records Act.

^b These amounts are anticipated to be received from various federal fund sources and are shown for information purposes only.

(F) Rocky Flats Agreement							
Program Costs	244,781						244,781 ^a
							(2.3 FTE)
Legal Services for 139 hours	<u>10,439</u>						10,439 ^a

255,220

^a These amounts are anticipated to be received from the U.S. Department of Energy or other federal fund sources and are shown for information purposes only.

(G) Radiation Management

Personal Services	1,806,600	1,625,528 ^a (19.2 FTE)	181,072 ^b (2.3 FTE)
Operating Expenses	<u>229,625</u>	72,139 ^a	157,486 ^b
	2,036,225		

^a These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

^b These amounts are anticipated to be received from various sources of federal funds and are shown for informational purposes only.

19,062,769

(8) CONSUMER PROTECTION

Personal Services	2,130,176	1,120,808 (16.2 FTE)	655,276 ^a (7.5 FTE)	78,887 ^b (2.0 FTE)	275,205 ^c (2.4 FTE)
Operating Expenses	119,407	29,637	51,510 ^a	9,708 ^b	28,552 ^c
Indirect Cost Assessment	<u>222,281</u>		164,458 ^a	7,000 ^b	50,823 ^c
	2,471,864				

^a Of these amounts, \$608,815 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., \$174,932 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., \$63,850 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., and \$23,647 shall be from various sources of cash funds.

^b Of these amounts, \$85,605 shall be transferred from the Department of Corrections, and \$9,990 shall be transferred from the Department of Human Services.

^c These amounts shall be from various sources of federal funds and are shown for informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION							
(A) Administration, General Disease Control and Surveillance							
Personal Services	904,420		589,890				314,530
			(10.6 FTE)				(3.9 FTE)
Operating Expenses	375,995		255,616		6,538 ^a		113,841
Indirect Cost Assessment	<u>3,052,328</u>				2,000 ^a		3,050,328
	4,332,743						

^a These amounts shall be from the sale of rabies vaccines.

(B) Special Purpose Disease Control Programs

(1) Immunization

Personal Services	1,978,149		852,922				1,125,227
			(11.1 FTE)				(19.0 FTE)
Operating Expenses	23,194,235		697,885		1,375,175 ^a		21,121,175
Appropriation from the Tobacco Tax Cash Fund to the General Fund	495,000				495,000 ^b		
Immunizations Performed by County Public Health Nursing Services	<u>495,000</u>			495,000 ^c			
	26,162,384						

^a This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund, created in section 25-4-2301, C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Article X, Section 21 (5) (e) of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

(2) Sexually Transmitted Disease, HIV and AIDS

Personal Services	3,401,132	78,038 ^a	3,323,094
		(1.2 FTE)	(54.6 FTE)
Operating Expenses	<u>7,952,141</u>	3,139,141 ^a	4,813,000
	11,353,273		

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(3) Ryan White Act

Personal Services	318,692	27,309	291,383
		(0.4 FTE)	(3.6 FTE)
Operating Expenses	<u>13,057,028</u>	1,357,404	7,972,000
	13,375,720	3,727,624 ^a	

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(4) Tuberculosis Control and Treatment

Personal Services	637,353	116,791	425,008
		(1.2 FTE)	(3.9 FTE)
Operating Expenses	<u>1,872,933</u>	1,191,913	471,000
	2,510,286	210,020 ^a	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Environmental Epidemiology							
(1) Birth Defects Monitoring and Prevention							
Personal Services	303,677		121,631				182,046
			(1.7 FTE)				(2.6 FTE)
Operating Expenses	<u>34,242</u>						34,242
	337,919						
(2) Federal Grants	2,375,000						2,375,000
							(15.5 FTE)
(D) Emergency Management							
Personal Services	118,168						118,168
							(1.8 FTE)
Operating Expenses	<u>64,533</u>						64,533
	182,701						
(E) Federal Grants	9,639,290						9,639,290
							(50.3 FTE)
		70,269,316					

^a These amounts shall be from federal funds appropriated in the Department of Human Services.

(10) PREVENTION SERVICES DIVISION**(A) Prevention Programs****(1) Programs and Administration**

Personal Services	1,603,792	119,661 (2.0 FTE)	669,447 ^a (10.0 FTE)	814,684 (11.7 FTE)
Operating Expenses	783,293		118,440 ^a	664,853
Prevention, Early Detection, and Treatment Fund Expenditures	37,437,450	37,437,450 ^b		
Prevention, Early Detection, and Treatment Grants	31,524,485		31,524,485 ^a	
Short Term Innovative Health Program Grants	2,959,390	2,959,390 ^c (1.0 FTE)		
Indirect Cost Assessment	<u>3,047,712</u>	450,000 ^d	375,000 ^e	2,222,712
	77,356,122			

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund Expenditures appropriation in the Prevention Services Division.

^b This amount shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from moneys in the Short-term Innovative Health Program Grant Fund created in section 25-36-101 (2), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^d This amount shall be from various sources of cash funds.

^e This amount shall be from various sources of reappropriated funds.

(2) Cancer Registry

Personal Services	669,720	188,110 (2.0 FTE)		481,610 (8.0 FTE)
Operating Expenses	<u>365,552</u>	30,552		335,000

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	1,035,272						
(3) Chronic Disease and Cancer Prevention Grants ⁵³	5,643,152						5,643,152 (23.8 FTE)
(4) Suicide Prevention	283,069		283,069 (2.0 FTE)				
(5) Tobacco Education, Prevention, and Cessation Personal Services	737,609				737,609 ^a (10.0 FTE)		
Operating Expenses	175,000				175,000 ^a		
Tobacco Education, Prevention, and Cessation Grants	<u>31,015,611</u>				31,015,611 ^a		
	31,928,220						

^a These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(B) Women's Health - Family Planning⁵⁴

Personal Services	1,291,353		438,756 (6.4 FTE)			181,967 ^a (2.9 FTE)	670,630 (10.0 FTE)
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Operating Expenses	3,355	3,355		
Purchase of Services	3,434,214	1,229,003	25,505 ^b	2,179,706
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	1,215,340		1,215,340 ^c	
Breast and Cervical Cancer Screening	7,287,660		3,661,660 ^c	3,626,000
Federal Grants	350,000			350,000
	<hr/>			(3.0 FTE)
	13,581,922			

^a Of this amount, \$124,923 shall be from the Prevention, Early Detection, and Treatment Fund Expenditures appropriation in the Prevention Services Division, and \$57,044 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c These amounts shall be from the Prevention, Early Detection, and Treatment Fund Expenditures appropriation in the Prevention Services Division.

(C) Rural - Primary Care

Dental Programs	1,159,018	574,904	246,131 ^a	337,983
		(0.8 FTE)	(0.2 FTE)	(2.0 FTE)
Federal Grants	118,000			118,000
	<hr/>			(1.5 FTE)
	1,277,018			

^a This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Prevention Partnerships							
(1) Interagency Prevention Programs Coordination							
Personal Services	229,426		229,426				
			(3.2 FTE)				
Operating Expenses	<u>16,769</u>		16,769				
	246,195						
(2) Tony Grampas Youth Services Program							
Prevention Services Programs	5,260,142		1,000,000		4,260,142 ^a		
					(3.0 FTE)		
Colorado Student before-and-after-school Project Fund	300,000		300,000				
Colorado Student Before-and-After-School Project	<u>300,000</u>					300,000 ^b	
	5,860,142						
^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.							
^b This amount shall be from the Colorado Student Before-and-after-school Project Fund created in Section 25-20.5-205 (4), C.R.S.							
(3) Colorado Children's Trust Fund							
Personal Services	76,931				76,931 ^a		
					(1.5 FTE)		
Operating Expenses	<u>495,137</u>				395,137 ^a		100,000

572,068

^a These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

(E) Family and Community Health

(1) Maternal and Child Health	3,893,000			3,893,000 (13.0 FTE)
(2) Child, Adolescent, and School Health				
Nurse Home Visitor Program	13,845,461		13,845,461 ^a (4.0 FTE)	
School-based Health Centers	999,810	999,810 (0.7 FTE)		
Federal Grants	533,000			533,000 (2.2 FTE)
	<u>15,378,271</u>			

^a This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(3) Children With Special Needs

(a) Health Care Program for Children with Special Needs

Personal Services	1,328,787	667,172(M) (10.1 FTE)		661,615 ^a (7.4 FTE)
Operating Expenses	100,577	87,577(M)		13,000 ^a
Purchase of Services	3,604,750	1,856,473	40,874 ^b	1,707,403 ^a
Traumatic Brain Injury Services	188,416		188,416 ^c (1.0 FTE)	
	<u>5,222,530</u>			

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Department of Public Health and Environment

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a These amounts shall be from the Maternal and Child Health Block Grant and are shown for informational purposes only.							
^b This amount shall be from client fees.							
^c This amount shall be from funds appropriated in of the Department of Human Services.							
(b) Genetics Counseling							
Personal Services	58,902				58,902 ^a		
					(1.0 FTE)		
Operating Expenses	<u>1,239,669</u>				1,239,669 ^a		
	1,298,571						
^a These amounts shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.							
(4) Department of Human Services							
Grant	29,790					29,790 ^a	
						(0.2 FTE)	
^a This amount shall be from federal funds appropriated in the Department of Human Services.							
(5) Federal Grants	508,000						508,000
							(4.6 FTE)

(F) Nutrition Services		
Women, Infants, and Children		
Supplemental Food Grant	69,448,035	69,448,035
		(22.3 FTE)
Child and Adult Care Food Program	24,069,644	24,069,644
		(12.8 FTE)
	<u>93,517,679</u>	
(G) Federal Grants	650,000	650,000
		(5.3 FTE)

258,281,021

(11) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Licensure

(1) Health Facilities General Licensure		
Personal Services	916,990	150,245
	(13.7 FTE)	766,745 ^a
Operating Expenses	<u>28,139</u>	3,732
	945,129	24,407 ^a

^a Of these amounts \$720,062 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., and \$71,090 shall be from various sources of cash funds.

(2) Assisted Living Facilities		
Personal Services	585,316	93,583
	(7.7 FTE)	491,733 ^a
Operating Expenses	<u>37,604</u>	16,869
	622,920	20,735 ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, \$491,993 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S., and \$20,475 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2) (b) (IV), C.R.S.

(3) Medication Administration							
Personal Services	193,707				193,707 ^a		
	(0.9 FTE)						
Operating Expenses	<u>1,245</u>				1,245 ^a		
	194,952						

^a These amounts shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S.

(B) Medicaid/Medicare Certification Program							
Personal Services	6,218,611				3,656,939 ^a		2,561,672
	(97.4 FTE)						
Operating Expenses	<u>563,413</u>				233,624 ^a		329,789
	6,782,024						

^a These amounts shall be from Medicaid funds appropriated to the Executive Director's Office of the Department of Health Care Policy and Financing.

(C) Emergency Medical Services

State EMS Coordination, Planning and Certification Program	1,129,855		1,129,855 ^a (12.9 FTE)	
Distributions to Regional Emergency Medical and Trauma Councils (RETACs)	1,785,000		1,785,000 ^b	
Emergency Medical Services Provider Grants	2,078,793		2,078,793 ^b	
Trauma Facility Designation Program	383,996		383,996 ^c (2.1 FTE)	
Federal Grants	138,000			138,000 (0.8 FTE)
Poison Control	<u>1,421,442</u> 6,937,086	1,421,442		

^a Of this amount \$1,099,704 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S., and \$30,151 shall be from the Fixed-Wing and Rotary-Wing Ambulances Cash Fund established in Section 25-3.5-307 (2) (b), C.R.S.

^b These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.

^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

(D) Indirect Cost Assessment	1,703,352		544,931 ^a	552,760 ^b	605,661
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^a This amount shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds appropriated to the Executive Director's Office of the Department of Health Care Policy and Financing.

17,185,463

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVI						
(PUBLIC HEALTH AND ENVIRONMENT)						
	<u>\$465,787,156</u>	<u>\$26,308,837</u>	<u>\$495,000^a</u>	<u>\$160,157,973</u>	<u>\$69,183,635</u>	<u>\$209,641,711</u>

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 52a Department of Public Health and Environment, Administration and Support, Special Environmental Programs, Recycling Resources Economic Opportunity Program -- It is the intent of the General Assembly that the Pollution Prevention Advisory Board prioritize the use of these funds in awarding grants pursuant to Section 25-16.5-106.7 (4) (j), C.R.S., for the reduction of waste tire stockpiles in Colorado.
- 52b Department of Public Health and Environment, Administration and Support, Special Environmental Programs, Advanced Technology Research Grants -- It is the intent of the General Assembly that the Pollution Prevention Advisory Board prioritize the use of these funds in awarding grants pursuant to Section 25-16.5-105 (2) (b), C.R.S., for the reduction of waste tire stockpiles in Colorado.
- 53 Department of Public Health and Environment, Prevention Services Division, Prevention Programs, Chronic Disease and Cancer Prevention Grants -- The General Assembly accepts no obligation to continue funding for these programs when federal funds are no longer available. Any match requirements for these federal grants are to be provided by non-state sources. The Department is requested to document the sources of matching funds, which documentation should be submitted to the Joint Budget Committee annually with its budget request, to serve as proof of the required state match for these federal dollars.

54 Department of Public Health and Environment, Prevention Services Division, Women's Health - Family Planning -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XVII
DEPARTMENT OF PUBLIC SAFETY

(1) EXECUTIVE DIRECTOR'S OFFICE**(A) Administration**

Personal Services	2,298,775			30,163 ^a	2,268,612 ^b (30.7 FTE)	
Health, Life, and Dental	7,355,427	1,413,112		5,295,491 ^c	315,606 ^d	331,218
Short-term Disability	118,253	21,309		78,242 ^c	9,993 ^d	8,709
S.B. 04-257 Amortization Equalization Disbursement	1,452,376	262,259		962,974 ^c	119,958 ^d	107,185
S.B. 06-235 Supplemental Amortization Equalization Disbursement	680,802	122,934		451,394 ^c	56,231 ^d	50,243
Salary Survey and Senior Executive Service	4,439,716	788,331		3,319,808 ^c	204,988 ^d	126,589
Performance-based Pay Awards	1,312,746	299,247		899,995 ^c	74,557 ^d	38,947
Shift Differential	299,351	61,902		237,449 ^c		
Workers' Compensation	2,208,521				2,208,521 ^b	
Operating Expenses	161,645				161,645 ^b	
Legal Services for 2,113 hours	158,686				158,686 ^b	
Purchase of Services from Computer Center	67,043				67,043 ^b	

Multiuse Network Payments	1,198,201		42,495 ^a	1,155,706 ^b	
Payment to Risk Management and Property Funds	985,251	408,543	12,039 ^a	564,669 ^b	
Vehicle Lease Payments	50,454	16,614	2,258 ^c	31,582 ^f	
Leased Space	1,907,259	858,230	494,386 ^e	554,643 ^f	
Capitol Complex Leased Space	1,137,818		501,224 ^g	636,594 ^h	
Communication Services Payments	629,954		584,573 ^g	39,053 ^h	6,328
Utilities	87,407		85,907 ^a	1,500 ⁱ	
Distributions to Local Government	<u>50,000</u>		50,000 ^j		
	26,599,685				

^aThese amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

^bThese amounts shall be from indirect cost recoveries.

^cOf this amount, \$10,403,547 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. and \$841,806 shall be from various sources.

^dOf these amounts, \$102,693 shall be from other state agencies for dispatch services, \$54,179 shall be from the Department of Personnel capitol complex leased space rent proceeds, \$46,938 shall be from indirect cost recoveries, and \$577,523 shall be from various sources.

^eThis amount shall be from various sources.

^f Of these amounts, \$519,853 shall be from indirect cost recoveries, and \$66,372 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^gOf these amounts, \$1,531,836 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. and \$48,347 shall be from various sources.

^hOf these amount, \$650,298 shall be from indirect cost recoveries and \$25,349 shall be from various sources.

ⁱThis amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

^jThis amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(B) Special Programs

(1) Witness Protection Program

Witness Protection Fund	50,000	50,000		
Witness Protection Fund Expenditures	<u>50,000</u>			50,000 ^a
	100,000			

Personal Services	1,089,309	841,057 ^a	248,252
		(11.0 FTE)	
Operating Expenses	<u>200,502</u>	150,502 ^a	50,000
	1,289,811		

Colonel, Lt. Colonels, Majors, and Captains	3,810,694	112,755 (1.0 FTE)	3,697,939 ^a (33.0 FTE)	
Sergeants, Technicians, and Troopers	46,681,185	1,536,275 (22.0 FTE)	43,845,006 ^b (576.0 FTE)	1,299,904 ^c (17.6 FTE)
Civilians	5,006,108	41,157 (1.0 FTE)	4,907,035 ^d (80.5 FTE)	57,916 ^c (1.0 FTE)

Retirements	400,000		400,000 ^a		
Overtime	1,403,815		1,378,553 ^d	25,262 ^c	
Operating Expenses	7,362,794	462,528	6,755,847 ^d	144,419 ^c	
MDC Asset Maintenance	839,168		839,168 ^a		
Vehicle Lease Payments	3,906,881	141,984	3,644,300 ^e	81,677 ^f	38,920
Communications Program	7,392,797		6,716,207 ^e	666,342 ^g	10,248
			(130.1 FTE)	(9.0 FTE)	
State Patrol Training Academy	2,368,267		1,880,398 ^h	487,869 ⁱ	
			(17.0 FTE)		
Safety and Law Enforcement Support	2,781,944		466,569 ^j	2,315,375 ^k	
				(2.0 FTE)	
Aircraft Program	711,584		539,963 ^l	171,621 ^m	
			(4.5 FTE)	(1.5 FTE)	
Executive and Capitol Complex Security Program	3,528,411	2,344,521		1,183,890 ⁿ	
		(37.5 FTE)		(18.5 FTE)	
Hazardous Materials Safety Program	1,077,056		1,077,056 ^o		
			(12.0 FTE)		
Automobile Theft Prevention Authority	956,931		956,931 ^p		
Victim Assistance	635,511		200,000 ^q	260,511 ^r	175,000
				(5.0 FTE)	(1.8 FTE)
Counter-drug Program	4,000,000		4,000,000 ^s		
Motor Carrier Safety and Assistance Program Grants	2,571,644				2,571,644
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
							(22.0 FTE)
Federal Safety Grants	1,060,082						1,060,082
							(2.0 FTE)
Indirect Cost Assessment	<u>8,306,714</u>				7,709,267 ⁱ	384,207 ^u	213,240
		104,801,586					

^a These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

^b Of this amount, \$42,914,361 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$790,939 shall be from the E-470 Toll Road Authority, \$49,496 shall be from the Department of Transportation, \$35,917 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$54,293 shall be from various sources.

^c These amounts shall be from Limited Gaming funds appropriated to the Department of Revenue.

^d Of these amounts, \$12,468,323 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$137,901 shall be from the E-470 Toll Road Authority, \$119,564 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$315,647 shall be from various sources.

^e Of these amounts, \$9,628,379 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$627,197 shall be from user fees from non-state agencies, and \$104,931 shall be from various sources.

^f These amounts shall be from various sources.

^g Of this amount, \$234,905 shall be from the Department of Transportation, \$125,603 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$115,714 shall be from the Department of Corrections, \$77,159 shall be from the Division of Wildlife, \$75,995 shall be from the Department of Revenue, \$26,994 shall be from the Department of Natural Resources, \$9,489 shall be from the Department of Higher Education (Adams State College), and \$483 shall be from the Colorado Bureau of Investigation.

^h Of this amounts, \$1,800,638 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. and \$79,760 shall be from user fees from non-state agencies.

ⁱ Of this amount, \$459,015 shall be from user fees collected from other state agencies and \$28,854 shall be from various sources.

^j Of this amount, \$458,680 shall be from user fees collected from non-state agencies and \$7,889 shall be from various sources.

^k Of this amount, \$2,035,587 shall be from the Department of Transportation and \$279,788 shall be from user fees collected from other state agencies.

^l Of this amount, \$350,172 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$180,000 shall be from the Aircraft Engine Fund, and \$9,791 shall be from various sources.

^m This amount shall be from user fees collected from other state agencies.

ⁿ Of this amount, \$293,715 shall be from indirect cost recoveries, \$265,808 shall be from the Judicial Department, \$255,940 shall be from the Department of Personnel capitol complex leased space rent proceeds, \$244,474 shall be from the Legislative Department, and \$123,953 shall be from the Department of Law.

^o Of this amount, \$777,694 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$184,177 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$115,185 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

^p This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S.

^q This amount shall be from compulsory insurance fine revenue associated with Section 42-4-1409 (1), C.R.S.

^r This amount shall be from the Division of Criminal Justice, Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103, C.R.S.

^s This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

^t Of this amount, \$7,502,094 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$101,563 shall be from the E-470 Toll Road Authority, \$4,462 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$101,148 shall be from various sources.

^u Of this amount, \$76,397 shall be from other agencies for dispatch services, \$10,625 shall be from the Department of Natural Resources, Division of Wildlife, and \$297,185 shall be from various sources.

(3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY

Personal Services	854,890	220,521 (2.8 FTE)	328,226 ^a (4.0 FTE)	306,143 ^b (5.5 FTE)	
Operating Expenses	503,816	16,720	408,864 ^a	78,232 ^b	
Office of Anti-Terrorism Planning and Training Personal Services	476,431	90,867 (0.9 FTE)			385,564 (5.0 FTE)
Office of Anti-Terrorism Planning and Training Operating Expenses	15,396	4,405			10,991
Federal Grants	75,000				75,000 (0.5 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>86,787</u>	2,012,320			34,692 ^a	15,910 ^b	36,185

^aThese amounts shall be from the Firefighter and First Responder Certification Fund created in Section 24-33.5-1207 (1), C.R.S., the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S., the Hazardous Materials Responder Voluntary Certification Fund created in Section 24-33.5-1405, C.R.S., the Fire Suppression Cash Fund created in Section 24-33.5-1207.6, C.R.S., the Fireworks Licensing Cash Fund created in Section 12-28-104 (6) (b), C.R.S., and other sources of cash funds pursuant to Section 24-33.5-1203, C.R.S.

^bThese amounts shall be from Limited Gaming funds appropriated to the Department of Revenue and from the Public Safety Inspection Fund created in Section 8-1-151, C.R.S.

(4) DIVISION OF CRIMINAL JUSTICE²

(A) Administration

Personal Services	2,432,778	1,453,751 (21.0 FTE)	534,881 ^a (5.5 FTE)	362,435 ^b (4.0 FTE)	81,711 (1.3 FTE)
Operating Expenses	228,338	153,253	35,257 ^a	35,451 ^b	4,377
Recidivism Reduction and Offender Diversion Package					
Contract Analysis ⁵⁵	300,000	300,000			
Indirect Cost Assessment	<u>667,506</u>		72,397 ^c		595,109
	3,628,622				

^a Of these amounts, \$417,950 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$82,955 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., \$36,348 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), C.R.S.; and \$32,885 shall be from gifts, grants, and donations.

^b These amounts shall be from indirect cost recoveries.

^c Of this amount, \$47,416 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$16,498 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and \$8,483 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	9,560,000		9,560,000
State Victims Assistance and Law Enforcement Program	1,275,000	1,275,000 ^a	
Child Abuse Investigation	317,725	317,725 ^b	
		(0.4 FTE)	
	<u>11,152,725</u>		

^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2) (a), C.R.S.

(C) Juvenile Justice and Delinquency Prevention

Juvenile Justice Disbursements	750,000		750,000
Juvenile Diversion Programs	1,241,851	1,241,851	
		(0.8 FTE)	
	<u>1,991,851</u>		

(D) Community Corrections⁵⁶

Community Corrections Boards Administration	1,923,750	1,923,750	
Incentive Funds for Low-Risk Providers	210,659	210,659	

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Department of Public Safety

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transition Programs including standard residential services at an average rate of \$37.53 per day per offender, and specialized substance abuse treatment at an average rate of \$55.22 per day per offender	24,563,964		24,563,964				
Diversion Programs including standard residential services at an average rate of \$37.53 per day per offender, and standard nonresidential services at an average rate of \$5.09 per day per offender	22,490,369		22,490,369				
Transitional Mental Health Bed Differential	1,018,861		1,018,861				
Diversion Mental Health Bed Differential	239,732		239,732				
Specialized Services	55,000		55,000				
Joan Eachon Re-entry Program	287,493		287,493				
Day Reporting Center	537,189		537,189				
Substance Abuse Treatment Program	1,184,959		389,021		795,938 ^a		
Outpatient Therapeutic Community Programs	<u>777,920</u>		<u>777,920</u>				
	53,289,896						

^a This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	5,000,000			5,000,000
Sex Offender Surcharge Fund Program	147,156		147,156 ^a (1.5 FTE)	
Sex Offender Supervision	327,433	327,433 (3.2 FTE)		
Treatment Provider Criminal Background Checks	23,500		23,500 ^b	
Colorado Regional and Community Policing Institute	775,246		376,816 ^c (2.5 FTE)	398,430 (3.7 FTE)
Federal Grants	3,722,221			3,722,221 (17.5 FTE)
Lifesaver Project Grants	125,000		125,000 ^d (0.1 FTE)	
Criminal Justice Training Fund	139,488		139,488 ^e	
MacArthur Foundation Grant	<u>200,000</u>		200,000 ^f	
	10,460,044			

^a This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^b Of this amount, \$12,500 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2) (b), C.R.S., and \$11,000 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (2) (c), C.R.S.

^c Of this amount, \$315,426 shall be transferred from appropriations made to the Department of Law from the Peace Officer Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and \$61,390 shall be transferred from custodial funds administered by the Peace Officer Standards and Training Board in the Department of Law.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

^d This amount shall be from the Lifesaver Program Cash Fund created in Section 24-33.5-415.9 (6), C.R.S.
^e This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.
^f This amount shall be from private grant funds received from the MacArthur Foundation.

80,523,138

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	342,857		276,456 (3.0 FTE)		66,401 ^a (1.0 FTE)		
Operating Expenses	23,984		13,007		10,977 ^a		
Vehicle Lease Payments	196,636		170,017		7,221 ^a	12,666 ^b	6,732
Federal Grants	824,906						824,906 (3.0 FTE)
Indirect Cost Assessment	<u>422,619</u>				315,507 ^c	107,112 ^d	
	1,811,002						

^a These amounts shall be from fingerprint and name check processing fees collected from non-state agencies.
^b This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.
^c This amount shall be from various sources.
^d This amount shall be from Limited Gaming funds appropriated to the Department of Revenue and from various sources.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	944,891	825,260	119,631 ^a	
		(14.8 FTE)	(2.2 FTE)	
Operating Expenses	<u>198,692</u>	126,362	52,397 ^b	19,933 ^c
	1,143,583			

^a This amount shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

^b Of this amount, \$39,451 shall be from fingerprint and name check processing fees collected from non-state agencies, and \$12,946 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

^c This amount shall be from fees collected from other state agencies.

(2) Identification				
Personal Services	3,076,719	1,152,097	1,753,111 ^a	171,511 ^b
		(22.3 FTE)	(25.0 FTE)	(4.9 FTE)
Operating Expenses	4,467,874	244,011	1,960,330 ^a	2,263,533 ^b
Lease/Lease Purchase Equipment	<u>583,989</u>		373,360 ^a	210,629 ^b
	8,128,582			

^a These amounts shall be from fingerprint and name check processing fees collected from non-state agencies.

^b These amounts shall be from fingerprint and name check processing fees collected from other state agencies.

(3) Information Technology				
Personal Services	1,294,254	1,239,638	54,616 ^a	
		(17.0 FTE)	(1.0 FTE)	
Operating Expenses	<u>1,353,919</u>	651,406	702,513 ^b	
	2,648,173			

^a This amount shall be from fees collected and credited to the Sex Offender Registry Fund pursuant to Section 16-22-110 (7), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Laboratory and Investigative Services							
Personal Services	8,295,165		7,618,326			676,839 ^a	
			(95.6 FTE)			(7.0 FTE)	
Operating Expenses	2,667,685		2,491,258		101,125 ^b	75,302 ^c	
Complex Financial Fraud Unit	633,631				633,631 ^d		
					(7.0 FTE)		
Lease/Lease Purchase Equipment	439,196		439,196				
	<u>12,035,677</u>						

^a These amounts shall be from Limited Gaming funds appropriated to the Department of Revenue.

^b This amount shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

^c Of this amount, \$56,974 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$18,328 shall be from the Division of Criminal Justice, Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1).

^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	1,241,454	1,076,731	164,723 ^a
		(22.0 FTE)	(4.4 FTE)
Operating Expenses	<u>399,693</u>	344,057	55,636 ^a

1,641,147

27,408,164

^a These amounts shall be from permit application fees collected pursuant to Section 18-12-205 (2) (b), C.R.S.

TOTALS PART XVII

(PUBLIC SAFETY)	<u>\$242,734,704</u>	<u>\$81,912,282</u>	<u> </u>	<u>\$112,871,940^a</u>	<u>\$21,462,651</u>	<u>\$26,487,831</u>
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^a Of this amount, \$92,484,755 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 2 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.
- 55 Department of Public Safety, Division of Criminal Justice, Administration, Recidivism Reduction and Offender Diversion Package Contract Analysis -- The appropriation for this line item is intended to fund a contract analysis of the Governor's Recidivism Reduction and Offender Diversion Package funded by the General Assembly in 2007. Any portion of the appropriation in this line item that is not expended prior to July 1, 2009, shall be rolled forward for expenditure in FY 2009-10.

- 56 Department of Public Safety, Division of Criminal Justice, Community Corrections -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to \$17 per day for residential programs and up to \$3 per day for nonresidential programs. Pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XVIII
DEPARTMENT OF REGULATORY AGENCIES

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	3,961,046	24,936		36,310 ^a	3,899,800 ^b (54.0 FTE)	
Health, Life, and Dental	2,477,430	78,208		1,902,287 ^c	460,167 ^b	36,768 ^d
Short-term Disability	47,155	1,074		38,181 ^c	7,427 ^b	473 ^d
S.B. 04-257 Amortization Equalization Disbursement	580,087	12,938		469,915 ^c	91,409 ^b	5,825 ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	271,701	5,850		220,272 ^c	42,848 ^b	2,731 ^d
Salary Survey and Senior Executive Service	1,325,901	64,174		1,047,658 ^c	214,069 ^b	
Performance-based Pay Awards	530,143	21,972		426,446 ^c	81,725 ^b	
Workers' Compensation	104,352	3,667		88,149 ^c	10,771 ^b	1,765 ^d
Operating Expenses	209,671	3,689		95,427 ^c	110,555 ^b	
Legal Services for 98,869 hours	7,425,063	143,940		7,000,635 ^c	138,511 ^b	141,977 ^d
Administrative Law Judge Services	239,949	11,054		228,895 ^c		
Purchase of Services from Computer Center	51,060				51,060 ^b	

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Department of Regulatory Agencies

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	85,486		3,148		67,971 ^c	12,322 ^b	2,045 ^d
Vehicle Lease Payments	130,536				130,536 ^c		
Information Technology Asset Maintenance	671,403				354,412 ^c	190,757 ^b	126,234 ^d
Leased Space	2,790,497		91,259		2,251,493 ^c	420,490 ^b	27,255 ^d
Capitol Complex Leased Space	1,284				1,284 ^c		
Hardware/Software Maintenance	<u>669,117</u>		800		409,715 ^c	258,602 ^b	
		21,571,881					

^a Of this amount, it is estimated that \$11,810 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$8,000 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., \$5,000 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$4,500 shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., \$4,000 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., and \$3,000 shall be from the Notary Administration Cash Fund created in to Section 12-55-102.5 (1), C.R.S.

^b Of these amounts, it is estimated that \$5,895,399 shall be from indirect cost recoveries, \$43,057 shall be from the Department of Public Health and Environment, \$43,057 shall be from the Department of Health Care Policy and Financing, and \$9,000 shall be from other departments for sunset reviews.

^c These amounts shall be from various cash sources within the Department.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program, and are included for informational purposes only.

(2) DIVISION OF BANKING

Personal Services	2,810,567
(38.5 FTE)	
Operating Expenses	279,905

Board Meeting Costs	23,500		
Indirect Cost Assessment	<u>473,214</u>	3,587,186	3,587,186 ^a

^a This amount shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

(3) CIVIL RIGHTS DIVISION

Personal Services	1,659,026	880,923 (19.0 FTE)	419,067 ^a (2.0 FTE)	359,036 ^b (11.0 FTE)
Operating Expenses	100,736	59,616		41,120 ^b
Hearings Pursuant to Complaint	18,000	17,000		1,000 ^b
Commission Meeting Costs	12,374	5,174		7,200 ^b
Indirect Cost Assessment	<u>35,916</u>			35,916 ^b
		1,826,052		

^a This amount shall be from indirect cost recoveries.

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, and are included for informational purposes only.

(4) OFFICE OF CONSUMER COUNSEL

Personal Services	773,249 (7.0 FTE)		
Operating Expenses	55,572		
Indirect Cost Assessment	<u>86,039</u>		
		914,860	914,860 ^a

^a This amount shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF FINANCIAL SERVICES							
Personal Services	956,351						
	(13.0 FTE)						
Operating Expenses	81,671						
Indirect Cost Assessment	<u>159,787</u>						
		1,197,809			1,197,809 ^a		

^a This amount shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.

(6) DIVISION OF INSURANCE

Personal Services	5,804,777						
	(80.2 FTE)						
Operating Expenses	383,869						
Senior Health Counseling Program	509,000						
	(2.0 FTE)						
Insurance Fraud Prosecution	845,305						
Indirect Cost Assessment	<u>999,006</u>						
		8,541,957			8,019,711 ^a		522,246 ^b

^a Of this amount, \$7,894,285 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., \$100,000 shall be from reimbursements from insurance companies for travel expenses, and \$25,426 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S. Reimbursement moneys are shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and are continuously appropriated pursuant to Section 10-1-108 (9), C.R.S.

^b This amount shall be from the Health Information Counseling and Assistance Program and is included for informational purposes only.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	8,138,973		
	(97.1 FTE)		
Operating Expenses	400,479		
Expert Testimony	25,000		
Disabled Telephone Users Fund			
Payments	2,439,591		
Transfer to Reading Services for			
the Blind Cash Fund	200,000		
Commission for the Deaf and Hard			
of Hearing Cash Fund	654,756		
Commission for the Blind or			
Visually Impaired Cash Fund	112,067		
Low Income Telephone Assistance	2,143,752		
Colorado Bureau of Investigation			
Background Checks Pass-through	67,128		
Indirect Cost Assessment	<u>1,193,483</u>		
		15,375,229	15,375,229 ^a

^a Of this amount, it is estimated that \$7,649,858 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., \$3,508,234 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., \$2,143,752 shall be from the Low Income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S., \$1,973,342 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., and \$100,043 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3), C.R.S. Of this amount, \$3,206,414 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Section 40-17-104 (1), C.R.S.

(8) DIVISION OF REAL ESTATE

Personal Services	2,984,740
	(46.5 FTE)
Operating Expenses	197,768

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Commission Meeting Costs	21,925						
Hearings Pursuant to Complaint	4,000						
Mortgage Broker Consumer Protection	309,495						
Indirect Cost Assessment	<u>571,544</u>						
		4,089,472			4,089,472 ^a		

^a Of this amount, it is estimated that \$3,134,280 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., and \$955,192 shall be from the Mortgage Broker Registration Cash Fund created in Section 12-61-908 (2), C.R.S.

(9) DIVISION OF REGISTRATIONS

Personal Services	10,962,621						
	(172.0 FTE)						
Operating Expenses	1,367,967						
Hearings Pursuant to Complaint	307,075						
Payments to Department of Health Care Policy and Financing	14,652						
Indirect Cost Assessment	<u>4,122,091</u>						
		16,774,406			14,586,599 ^a	2,181,315 ^b	6,492

^a This amount shall be from the Division of Registrations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S.

^b Of this amount, it is estimated that \$1,623,234 shall be from indirect cost recoveries, \$282,286 shall be from the Department of Public Health and Environment, and \$282,286 shall be from the Department of Health Care Policy and Financing.

(10) DIVISION OF SECURITIES

Personal Services	1,731,241					
	(20.0 FTE)					
Operating Expenses	47,816					
Hearings Pursuant to Complaint	19,594					
Board Meeting Costs	4,500					
Securities Fraud Prosecution	473,014					
Indirect Cost Assessment	<u>245,825</u>					
		2,521,990			2,521,990 ^a	

^a This amount shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

TOTALS PART XVIII

(REGULATORY AGENCIES)	<u>\$76,400,842</u>	<u>\$1,429,422</u>	<u> </u>	<u>\$65,062,442</u>	<u>\$8,590,895</u>	<u>\$1,318,083</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XIX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	3,894,610	2,208,295		1,260,436 ^a	425,879 ^b
(48.7 FTE)					
Health, Life, and Dental	6,934,265	4,082,651		2,851,614 ^c	
Short-term Disability	102,416	61,368		41,048 ^c	
S.B. 04-257 Amortization					
Equalization Disbursement	1,246,959	743,635		503,324 ^c	
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	573,932	339,477		234,455 ^c	
Salary Survey and Senior					
Executive Service	2,970,519	1,801,622		1,168,897 ^c	
Performance-based Pay Awards	1,151,316	688,768		462,548 ^c	
Shift Differential	187,287	48,105		139,182 ^c	
Workers' Compensation	733,857	452,719		281,138 ^c	
Operating Expenses	1,002,538	512,655		489,883 ^c	
Legal Services for 11,165 hours	838,492	451,261		387,231 ^c	
Administrative Law Judge Services	7,896			7,896 ^c	
Purchase of Services from					
Computer Center	3,627,411	3,624,283		3,128 ^c	

Multiuse Network Payments	2,670,532	642,797	2,027,735 ^c
Payment to Risk Management and Property Funds	273,165	148,997	124,168 ^c
Vehicle Lease Payments	410,371	97,574	312,797 ^c
Leased Space	2,641,446	1,408,853	1,232,593 ^c
Capitol Complex Leased Space	1,676,337	1,301,729	374,608 ^c
Communication Services Payments	63,557	19,321	44,236 ^c
Utilities	<u>247,119</u>	104,440	142,679 ^c
	31,254,025		

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$418,445 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$260,953 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$165,186 shall be from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$124,549 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$88,124 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., \$59,218 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., \$57,659 shall be from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S., \$54,641 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$14,952 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$5,288 shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., \$4,061 shall be from the Aviation Fund pursuant to Section 43-10-109 (1), C.R.S., \$3,784 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$3,525 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S., and \$51 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S.

^b Of this amount, \$236,083 shall be from the State Lottery Fund pursuant to Section 24-35-210 (1), C.R.S., and \$189,796 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^cThese amounts shall be from the following funds: \$1,735,327 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$164,589 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$122,543 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., \$101,000 shall be from the State Lottery Fund pursuant to Section 24-35-210 (1), C.R.S., \$56,250 shall be from Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b), C.R.S., \$53,857 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$50,339 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$44,135 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$34,273 shall be from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$30,744 shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., \$29,381 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$647 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., and \$8,406,075 shall be from various sources of cash funds.

(2) CENTRAL DEPARTMENT OPERATIONS DIVISION

Personal Services	5,388,194 (109.9 FTE)	4,974,535		309,189 ^a	104,470 ^b
Seasonal Tax Processing	384,849	384,849			
Operating Expenses	1,132,101	995,214		136,887 ^c	
Postage	2,398,337	2,131,911		266,426 ^d	
Pueblo Data Entry Center Payments	1,793,504	1,789,495		4,009 ^e	
Microfilm	<u>383,187</u>	383,187			
	11,480,172				

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$102,646 from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$64,013 from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$40,521 from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$30,552 from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b), C.R.S., \$21,617 from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$14,526 from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$14,144 from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$13,404 from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$3,668 from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$1,297 from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., \$996 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$928 from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$865 from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S., and \$12 from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.

^b Of this amount, \$57,912 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S., and \$46,558 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

^c Of this amount, \$86,945 shall be from the Identification Security Fund, a subaccount of the Highway Users Tax Fund, created in Section 42-1-220 (1), C.R.S., and \$49,942 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S.

^d Of this amount, \$8,371 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S. and \$258,055 shall be from various sources of cash funds.

^e This amount shall be from various sources of cash funds.

(3) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support

Personal Services	6,353,445	4,300,497	1,579,096 ^a	473,852 ^b
	(84.4 FTE)			
Operating Expenses	724,313	724,313		
Programming Costs for 2008				
Session Legislation	226,788	66,846	159,942 ^c	
	(2.2 FTE)			
	<u>7,304,546</u>			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$467,029 from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$465,580 from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$183,794 from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$138,578 from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$98,050 from the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S., \$65,888 from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., \$64,154 from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S., \$60,796 from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), \$16,637 from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$5,883 from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., \$4,518 from the Aviation Fund pursuant to Section 43-10-109 (1), C.R.S., \$4,210 from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$3,922 from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S., and \$57 from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S.

^b Of this amount, \$262,677 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S., and \$211,175 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

^c This amount shall be from various sources of cash funds.

(B) Colorado State Titling and Registration System

Personal Services	2,330,535	2,330,535 ^a (31.5 FTE)
Operating Expenses	2,596,109	2,596,109 ^a
County Office Asset Maintenance	568,230	568,230 ^a
County Office Improvements	<u>103,578</u>	<u>103,578^a</u>
	5,598,452	

^a These amounts shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S.

12,902,998

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	401,085		400,585		500 ^b		
Fuel Tracking System	483,277				483,277 ^c		
					(1.5 FTE)		
	<u>5,375,207</u>						

^a Of this amount, \$71,750 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., and \$20,582 shall be from the Aviation Fund pursuant to Section 43-10-109 (1), C.R.S.

^b This amount shall be from the Private Letter Ruling Fund pursuant to Section 24-35-103.5 (6), C.R.S.

^c This amount shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S.

(D) Tax Conferee

Personal Services	981,960	981,960
		(9.0 FTE)
Operating Expenses	<u>21,754</u>	21,754
	1,003,714	

(E) Special Purpose

Cigarette Tax Rebate	13,300,000	13,300,000 ^a	
Amendment 35 Distribution to Local Governments	1,543,432		1,543,432 ^b
Old Age Heat and Fuel and Property Tax Assistance Grant	17,300,000	17,300,000 ^a	
Alternative Fuels Rebate	<u>310,601</u>		310,601 ^c
	32,454,033		

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes. These amounts are continuously appropriated by a permanent statute or constitutional provision and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Article X, Section 21 of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

^c This amount shall be from the Alternative Fuels Rebate Fund created in Section 39-33-105 (1), C.R.S.

54,910,313

(5) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	888,380 (11.0 FTE)	490,755	397,625 ^a
Operating Expenses	<u>54,250</u> 942,630	31,366	22,884 ^a

^a Of these amounts, \$206,498 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$92,188 shall be from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$72,008 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$26,960 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$11,008 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$7,388 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$2,573 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$1,737 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S., and \$149 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

(B) Driver and Vehicle Services

Personal Services	15,911,029 (377.8 FTE)	10,969,972	4,941,057 ^a
Operating Expenses	2,116,379	1,214,937	901,442 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Drivers License Documents	2,437,320		1,913,728		523,592 ^b		
License Plate Ordering	<u>5,419,990</u>				5,419,990 ^c		
	25,884,718						

^a These amounts reflect direct program costs from the following sources: \$4,894,583 shall be from the Licensing Services Cash Fund, pursuant to Section 42-2-114.5, C.R.S., \$339,424 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$314,828 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$210,933 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$73,650 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$3,842 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., \$3,239 shall be from the Identification Security Fund pursuant to Section 42-1-220 (1), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund pursuant to Section 42-3-303 (1), C.R.S.

^b This amount shall be from the Identification Security Fund pursuant to Section 42-1-220 (1), C.R.S.

^c This amount shall be from the License Plate Cash Fund pursuant to Section 42-3-301 (1) (b), C.R.S.

(C) Vehicle Emissions

Personal Services	1,016,699				1,016,699 ^a		
					(15.5 FTE)		
Operating Expenses	<u>80,215</u>				80,215 ^a		
	1,096,914						

^a These amounts shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S.

(D) Titles

Personal Services	1,603,458				1,603,458 ^a		
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Operating Expenses	<u>174,711</u>	(34.5 FTE) 174,711 ^a
	1,778,169	

^a These amounts shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

(E) Motorist Insurance Identification Database Program

Personal Services	328,132	328,132 ^a (1.0 FTE)
Operating Expenses	<u>500</u>	500 ^a
	328,632	

^a These amounts shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S.

30,031,063

(6) MOTOR CARRIER SERVICES DIVISION

Personal Services	6,916,812	623,589	6,218,977 ^a	74,246 ^b
	(131.2 FTE)			
Operating Expenses	433,811	38,045	395,766 ^a	
Fixed and Mobile Port Maintenance	221,545		221,545 ^a	
Motor Carrier Safety Assistance Program	745,770			745,770 ^c (9.0 FTE)
Hazardous Materials Permitting Program	202,363		202,363 ^d (4.0 FTE)	
	<u> </u>			

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Department of Revenue

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		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
8,520,301							

^a Of these amounts, \$6,802,221 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$34,067 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S.

^b This amount shall be from the Motor Carrier Safety Assistance Program for the purposes of indirect cost recoveries.

^c This amount includes \$74,246 for indirect cost recoveries.

^d This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(7) ENFORCEMENT BUSINESS GROUP

(A) Administration

Personal Services	512,166 (6.0 FTE)	27,856		374,470 ^a	109,840 ^b
Operating Expenses	<u>10,880</u>	592		7,955 ^a	2,333 ^b
	523,046				

^a These amounts shall be from the following funds for the purpose of indirect cost recoveries: \$115,416 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b), C.R.S., \$114,607 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., \$77,218 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$75,184 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

(B) Limited Gaming Division

Personal Services	5,410,628		5,410,628 ^a (76.0 FTE)
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Operating Expenses	575,734	575,734 ^a
Licensure Activities	181,497	181,497 ^a
Investigations	263,964	263,964 ^a
Payments to Other State Agencies	2,429,848	2,429,848 ^a
Distribution to Gaming Cities and Counties	23,788,902	23,788,902 ^a
Indirect Cost Assessment	<u>559,702</u>	559,702 ^a
	33,210,275	

^a These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

(C) Liquor Enforcement Division

Personal Services	1,534,576	1,534,576 ^a
		(19.0 FTE)
Operating Expenses	<u>51,323</u>	51,323 ^a
	1,585,899	

^a These amounts shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S.

(D) Tobacco Enforcement Program

Personal Services	458,969	129,711	329,258 ^a
	(7.0 FTE)		
Operating Expenses	<u>27,943</u>	7,201	20,742 ^a
	486,912		

^a These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Article X, Section 21 of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Division of Racing Events							
Personal Services	1,410,197				1,410,197 ^a (18.5 FTE)		
Operating Expenses	97,845				97,845 ^a		
Laboratory Services	104,992				104,992 ^a		
Commission Meeting Costs	1,200				1,200 ^a		
Racetrack Applications	25,000				25,000 ^b		
Purses and Breeders Awards	<u>1,106,142</u>				1,106,142 ^c		
	2,745,376						

^a These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b This amount shall be from application fees pursuant to Section 12-60-506 (1), C.R.S.

^c This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704 (1), C.R.S.

(F) Hearings Division

Personal Services	1,996,235				1,996,235 ^a (29.0 FTE)		
Operating Expenses	<u>73,750</u>				73,750 ^a		
	2,069,985						

^a These amounts shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b), C.R.S.

(G) Motor Vehicle Dealer Licensing Board

Personal Services	1,761,096	1,761,096 ^a
		(28.2 FTE)
Operating Expenses	<u>72,003</u>	72,003 ^a
	1,833,099	

^a These amounts shall be from the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S.

42,454,592

(8) STATE LOTTERY DIVISION

Personal Services	8,718,974	8,718,974 ^a
		(126.0 FTE)
Operating Expenses	1,203,156	1,203,156 ^a
Payments to Other State Agencies	239,410	239,410 ^a
Travel	113,498	113,498 ^a
Marketing and Communications	11,671,710	11,671,710 ^a
Multi-State Lottery Fees	177,433	177,433 ^a
Vendor Fees	10,875,511	10,875,511 ^a
Prizes	336,721,380	336,721,380 ^a
Powerball Prize Variance	9,752,000	9,752,000 ^a
Retailer Compensation	41,773,750	41,773,750 ^a
Ticket Costs	7,529,350	7,529,350 ^a
Research	250,000	250,000 ^a
Indirect Cost Assessment	<u>556,672</u>	556,672 ^a
	429,582,844	

^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XIX (REVENUE)		<u>\$621,136,308</u>	<u>\$101,482,374^a</u>	<u>\$516,789,888^b</u>	<u>\$1,392,448</u>	<u>\$1,471,598</u>

^a Of this amount, \$30,600,000 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. These amounts are continuously appropriated by a permanent statute or constitutional provision, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$9,739,088 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$529,398 is from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XX
DEPARTMENT OF STATE

(1) ADMINISTRATION

Personal Services	5,257,626
(89.5 FTE)	
Health, Life, and Dental	566,848
Short-term Disability	9,485
S.B. 04-257 Amortization Equalization Disbursement	116,741
S.B. 06-235 Supplemental Amortization Equalization Disbursement	54,722
Salary Survey and Senior Executive Service	266,908
Performance-based Pay Awards	97,114
Workers' Compensation	6,201
Operating Expenses	825,243
Legal Services for 7,118 hours	534,536
Administrative Law Judge Services	86,417
Purchase of Services from Computer Center	44,341

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Multiuse Network Payments	569,609						
Payment to Risk Management and Property Funds	23,303						
Vehicle Lease Payments	2,714						
Leased Space	709,669						
Indirect Cost Assessment	224,409						
Discretionary Fund	5,000						
Address Confidentiality Program	75,337						
	<u>(1.0 FTE)</u>						
		9,476,223			9,476,223 ^a		

^a Of this amount, \$8,731,059 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., \$571,677 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S., \$98,150 shall be from indirect cost recoveries from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S., and \$75,337 shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-21-214 (4) (a), C.R.S.

(2) SPECIAL PURPOSE

Help America Vote Act Program	6,976,940						
	(7.5 FTE)						
Local Election Reimbursement	1,729,923						
Initiative and Referendum	<u>200,000</u>						
		8,906,863			8,906,863 ^a		

^a Of this amount, \$1,929,923 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$6,976,940 shall be from the Federal Elections Assistance Fund, created in Section 1-1.5-106 (1) (a), C.R.S., for the Help America Vote Act Program. Moneys from the Federal Election Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(3) INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Personal Services	5,177,393	
	(32.1 FTE)	
Operating Expenses	767,430	
Hardware/Software Maintenance	878,230	
Information Technology Asset Management	445,418	
	<u>7,268,471</u>	7,268,471 ^a

^a Of this amount, \$7,044,874 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$223,597 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

(B) Statewide Disaster Recovery Center

Personal Services	180,376	
	(3.0 FTE)	
Operating Expenses	247,000	
Hardware/Software Maintenance	47,000	
Leased Space	<u>1,749,000</u>	
	2,223,376	2,223,376 ^a

\$27,874,933

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XXI
DEPARTMENT OF TRANSPORTATION

(1) ADMINISTRATION	27,358,998		25,286,780 ^a	2,072,218 ^b
			(211.2 FTE)	(15.0 FTE)

^a This amount shall be from the State Highway Fund pursuant to Section 43-4-205 (5) (a), C.R.S. Included in this total amount is \$494,158 for 6,580 hours of legal services.

^b This amount shall be funded internally by various cash fund sources in the Department.

(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	1,259,748,574		812,303,088 ^a	1,912,328 ^b	445,533,158
	(3,127.3 FTE)				

^a These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. Of this amount, \$725,038,950 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S., \$33,429,451 shall be from miscellaneous department revenues including permit fees and interest earnings, \$27,941,376 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$24,105,918 (L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants, \$1,082,968 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., and \$704,425 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S. Included in this total amount is \$739,885 for 9,852 hours of legal services and \$147,534 for capitol complex leased space.

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		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	

^b These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. This amount shall be funded internally by various reappropriated funds sources in the Department.

(3) STATEWIDE
TOLLING
ENTERPRISE

2,560,000

2,560,000^a

^a This amount shall be from the Statewide Tolling Enterprise Special Revenue Fund created in Section 43-4-804 (1), C.R.S. These funds are subject to allocation by the Colorado Tolling Enterprise Board pursuant to Section 43-4-804 (3), C.R.S., and are included here for informational purposes.

(4) GAMING
IMPACTS⁵⁷

10,127,274

10,127,274^a

^a This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1) (c) (I), C.R.S.

TOTALS PART XXI
(TRANSPORTATION)

\$1,299,794,846

\$850,277,142^a

\$3,984,546

\$445,533,158

^a Of this amount, \$24,105,918 contains an (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 57 Department of Transportation, Gaming Impacts -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2010-11, whichever comes first. At project completion or the end of the three-year period, unexpended and unencumbered balances shall revert to the Limited Gaming Fund from which they were appropriated.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XXII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION

Personal Services	1,236,712
(16.0 FTE)	
Health, Life, and Dental	141,369
Short-term Disability	2,119
S.B. 04-257 Amortization Equalization Disbursement	27,290
S.B. 06-235 Supplemental Amortization Equalization Disbursement	12,262
Salary Survey and Senior Executive Service	71,339
Performance-based Pay Awards	25,162
Workers' Compensation and Payment to Risk Management and Property Funds	2,377
Operating Expenses	266,586
Information Technology Asset Maintenance	12,568
Legal Services for 575 hours	43,182

Purchase of Services from			
Computer Center	21,767		
Capitol Complex Leased Space	54,919		
Charter School Facilities Financing			
Services	5,000		
Discretionary Fund	<u>5,000</u>		
	1,927,652	1,031,672	895,980 ^a

^a Of this amount, \$757,489 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., \$133,491 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and \$5,000 shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	738,000		
	(13.5 FTE)		
Operating Expenses	120,611		
Promotion and Correspondence	150,296		
Leased Space	48,524		
Contract Auditor Services	<u>800,000</u>		
	1,857,431		1,857,431 ^a

^a Of this amount, \$1,057,431 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and \$800,000 shall be from revenues collected by contract auditors.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled			
Veteran Property Tax Exemption	86,200,000	86,200,000 ^a	
CoverColorado	48,772,043		48,772,043 ^b

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Fire and Police Pension Association - Old Hire Plans	34,777,172			34,777,172 ^c			
Highway Users Tax Fund - County Payments	157,500,000				157,500,000 ^d		
Highway Users Tax Fund - Municipality Payments	<u>104,392,700</u>				104,392,700 ^d		
		431,641,915					

^a Pursuant to Article X, Section 3.5 (3), of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation.

^b This amount represents estimated transmittals from the Unclaimed Property Trust Fund to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. Pursuant to Section 38-13-116.5 (1) (b), C.R.S., moneys comprising the principal of the Unclaimed Property Trust Fund do not constitute fiscal year spending of the State for purposes of Section 20 of Article X of the State Constitution. In addition, pursuant to Section 24-77-102 (15) (b) (XII) and (16) (b) (II), C.R.S., CoverColorado is defined as a "special purpose authority" and thus is not considered part of the State for purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for old hire pension plans, including the State's annual contribution of \$25,321,079 as required by Section 31-30.5-307 (2), C.R.S., plus \$9,456,093 to pay a portion of the unfunded liability accrued as a result of the suspension of the state contribution for old hire pension plans pursuant to Section 31-30.5-307 (5) (b), C.R.S. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., *shall be deemed not to be* an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^d These amounts represent estimated allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S. These estimates are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

TOTALS PART XXII

(TREASURY)	\$435,426,998	\$87,231,672 ^a	\$34,777,172 ^b	\$313,418,154 ^c		
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^a Of this amount, \$86,200,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^c Of this amount, \$261,892,700 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

GRAND TOTALS --

OPERATING

BUDGETS ^{57a}	\$18,366,162,044	\$6,520,548,331	\$1,108,460,823 ^a	\$5,077,256,796 ^b	\$1,578,885,999 ^b	\$4,081,010,095
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^a Of this amount, \$1,108,460,823 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and \$990,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

^b Of these amounts, \$153,954,292 contains an (L) notation, and \$102,223,843 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~57a Grand Totals -- Operating Budgets -- It is the intent of the General Assembly that no state funds shall be allocated to local governments that have failed to enforce the provisions of House Bill 06S-1023.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

SECTION 3. Capital construction appropriation. (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any moneys credited to the capital construction fund constitute a reserve increase and therefore constitute state fiscal year spending, as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and any moneys transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(c) Moneys appropriated in this section from the capital construction fund include:

(I) Eighty-three million ninety-one thousand dollars (\$83,091,000) representing one-third of the 2006-07 fiscal year general fund surplus, which was transferred to the capital construction fund in the 2007-08 fiscal year pursuant to section 24-75-218, Colorado Revised Statutes, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(II) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(III) Twenty million eight hundred twenty-seven thousand nine hundred forty-seven dollars (\$20,827,947) in interest earnings for the 2007-08 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes; and,

(IV) Four million three hundred seventy-two thousand dollars (\$4,372,000) in fund balance, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(V) Moneys appropriated in section 19 of this act.

(d) Moneys appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes. Moneys appropriated in this section from cash funds exempt do not

constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the Council on the Arts from any state or nonstate source for use in the Art in Public Places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of administration or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
PART I					
DEPARTMENT OF AGRICULTURE					
(1) CONTROLLED MAINTENANCE					
Denver Complex, Upgrade Envelope Security	251,836	251,836			
State Fair, Repair/Replace Infrastructure at Fairgrounds	<u>1,502,276</u>	1,502,276			
	1,754,112				
TOTALS PART I (AGRICULTURE)	<u>\$1,754,112</u>	<u>\$1,754,112</u>			

PART II
DEPARTMENT OF CORRECTIONS

(1) CONTROLLED MAINTENANCE		
Buena Vista Correctional Complex, Electrical System Improvements	534,221	534,221
Delta Correctional Center, Wastewater Treatment/Ammonia Compliance	1,995,840	1,995,840

Fort Lyon Correctional Facility, Abate Asbestos	590,258	590,258	
Fort Lyon Correctional Facility, Repair Waste Water Treatment Plant and Water Storage Tank	540,486	540,486	
Rifle Correctional Facility, Replace Water System	<u>896,602</u>	896,602	
		4,557,407	

(2) CAPITAL CONSTRUCTION

Colorado State Penitentiary II, High Custody Expansion	2,000,000	2,000,000	
Fort Lyon Acquisition and Renovation	10,449,694	7,162,494	3,287,200 ^a
Correctional Industries, Minor Construction Projects	<u>307,000</u>		307,000 ^b
		12,756,694	

^a This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.

^b This amount shall be from sales revenues earned by Correctional Industries.

TOTALS PART II (CORRECTIONS)	<u>\$17,314,101</u>	<u>\$13,719,901</u>	<u>\$3,594,200</u>	<u> </u>	<u> </u>
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PART III
DEPARTMENT OF EDUCATION

(1) CONTROLLED MAINTENANCE

School for the Deaf and Blind, Replace Card Access System	431,500	431,500	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART III (EDUCATION)	<u>\$431,500</u>	<u>\$431,500</u>	<u></u>	<u></u>	<u></u>

**PART IV
DEPARTMENT OF HIGHER EDUCATION**

(1) ADAMS STATE COLLEGE

(A) Controlled Maintenance

Plachy Hall, Replace Fascia/Soffits	568,608	568,608
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(2) MESA STATE COLLEGE

(A) Controlled Maintenance

Add Second Primary Electrical Feed	650,000	650,000
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(B) Capital Construction

Remodel for Admissions, Residential Life, and Outdoor Programs Department	1,605,000	1,605,000 ^a
Saunders Fieldhouse/Addition and Renovation	<u>18,400,687</u>	18,400,687
	20,005,687	

20,655,687

^a This amount shall be from institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(3) WESTERN STATE COLLEGE

(A) Controlled Maintenance

Repair/Replace Electrical Power Distribution	291,157	291,157
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(B) Capital Construction

New College Union Building	25,746,630	25,746,630 ^a
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^a This amount shall be from institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

26,037,787

(4) COLORADO STATE UNIVERSITY AT FORT COLLINS

(A) Controlled Maintenance

Replace Deteriorated Fire Alarms	424,256	424,256
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(B) Capital Construction

Academic Instruction Building	45,000,000	45,000,000 ^a
Clark Building Revitalization	2,000,000	2,000,000
Colorado State Forest Service, Banded Peak Ranch Conservation Easement	4,274,870	1,120,000 ^a 3,154,870

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Capital Construction

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Diagnostic Medicine Center	22,079,259		19,156,307	2,922,952 ^b		
Digital Imaging Equipment						
Purchases	1,534,451			1,534,451 ^c		
Industrial Science Building						
Renovation	3,773,375			3,773,375 ^b		
Lake Street Parking Garage	21,600,000			21,600,000 ^a		
Moby B & C Wings Expansion and Remodel, Human Performance/Clinical Research Lab	5,700,000			5,700,000 ^b		
North Entrance Addition, Engineering Building	6,000,000			6,000,000 ^b		
Painter Center						
Addition/Renovation	1,924,858			1,924,858 ^b		
PET/CT Scanner Purchase and Installation	4,310,000			2,910,000 ^b		1,400,000
Professional Veterinary Medicine Program, Community Practice Building	17,300,000			17,300,000 ^b		
Professional Veterinary Medicine Program, Veterinary Teaching Hospital	21,800,000			21,800,000 ^b		
Student Recreation Center Renovation	<u>32,122,697</u>			32,122,697 ^a		
	189,419,510					

^a These amounts shall be from institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

^b These amounts shall be from institutional sources.

^c Of this amount, \$874,637 shall be from institutional sources and \$659,814 shall be from the Western Interstate Commission for Higher Education.

189,843,766

(5) COLORADO STATE UNIVERSITY AT PUEBLO

(A) Capital Construction

Academic Resources Center Remodel	2,797,436	2,797,436	
Occhiato University Center Renovation	<u>22,710,904</u>		22,710,904 ^a
	25,508,340		

^a This amount shall be from institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(6) FORT LEWIS COLLEGE

(A) Controlled Maintenance

Reconstruct Eighth Avenue	749,650	749,650	
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(B) Capital Construction

Berndt Hall Reconstruction -- Biology, Agriculture, and Forestry	15,699,453	15,699,453	
New Residence Hall	10,350,869		10,350,869 ^a
New Student Union	<u>30,000,000</u>		30,000,000 ^a
	56,050,322		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

^a These amounts shall be from institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

56,799,972

(7) UNIVERSITY OF COLORADO AT BOULDER

(A) Controlled Maintenance

Henderson Building Fire Suppression	529,720	529,720
Ramaley and Macky Buildings, Upgrade Fire Suppression	976,767	976,767
Upgrade Fire Safety	418,063	418,063
	<u>1,924,550</u>	

(B) Capital Construction

Andrews Hall, Smith Hall, and Buckingham Hall Renovations	41,295,359	41,295,359 ^a
Behavioral Science Building	13,894,624	13,894,624 ^a
Biotechnology Building Systems	12,888,973	12,888,973 ^b
Community Dining and Student Center	65,595,535	65,595,535 ^a

Ekeley Sciences Middle Wing Renovation	12,843,932	11,559,536	1,284,396 ^b	
Heating and Cooling Plant	75,190,106		75,190,106 ^a	
JILA Addition	27,500,000		5,500,000 ^a	22,000,000
Ketchum Arts and Sciences Building	8,435,946	8,435,946		
North-South Bicycle Corridor - Regent Overpass	4,715,000		2,021,000 ^a	2,694,000
Visual Arts Complex	<u>26,965,263</u>	7,070,000	19,895,263 ^b	
	289,324,738			

^a These amounts shall be from institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

^b These amounts shall be from institutional sources.

291,249,288

(8) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) Controlled Maintenance

University Hall, Repair/Replace Rooftop Units	431,436	431,436		
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(B) Capital Construction

Events Center	7,073,742		7,073,742 ^a	
Science/Engineering Buildings	7,000,000	7,000,000		
University Summit Real Estate Acquisition	<u>1,975,000</u>		1,975,000 ^a	
	16,048,742			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

^a This amount shall be from institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

16,480,178

(9) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER

(A) Controlled Maintenance

Fitzsimons, Building 500, Replace Water Piping	810,260	810,260
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(B) Capital Construction

Business School Purchase and Renovation of 1475 Lawrence Street	39,550,000	39,550,000 ^b
Fitzsimons, I-225 and Colfax Interchange	1,367,000	1,367,000 ^a
Fitzsimons, Lazzara Center for Oral Facial Health, Fourth Floor Addition	8,200,925	8,200,925 ^a
Lease Purchase of Academic Facilities at Fitzsimons	13,142,688	13,142,688 ^b
	<u>62,260,613</u>	

^a These amounts shall be from institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

^b This amount shall be from the Fitzsimons Trust Fund created in Section 23-20-136, C.R.S.

63,070,873

(10) COLORADO SCHOOL OF MINES

(A) Controlled Maintenance

Campus Fire Safety		
Improvements	481,661	481,661
Replace Corroded Piping	<u>542,226</u>	542,226
	1,023,887	

(B) Capital Construction

Acquisition of High-Performance Computing Cluster	2,150,000	1,000,000 ^a	1,150,000
Athletic and Recreation Field Improvements	3,938,063	3,938,063 ^a	
Brown Hall Addition	27,305,840	2,000,000	25,305,840 ^b
Center for Teaching and Learning Media North Addition	8,087,158	8,087,158 ^b	
Hall of Justice Demolition and Related Classroom Improvements	<u>3,516,697</u>	3,516,697	
	44,997,758		

^a These amounts shall be from institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

^b These amounts shall be from institutional sources.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	46,021,645				
(11) UNIVERSITY OF NORTHERN COLORADO					
(A) Capital Construction					
Butler Hancock Interior Renovation	3,000,000	3,000,000			
(12) ARAPAHOE COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Art and Design Center, Replace HVAC Equipment	672,423	672,423			
(13) COLORADO NORTHWESTERN COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Rangely Campus, Upgrade Building Entrance Security and Access	682,000	682,000			
(B) Capital Construction					
Craig Campus, Academic Building	2,153,842	1,990,056	163,786 ^a		
Craig Campus, Career and Technical Center	<u>2,646,918</u>		2,646,918 ^a		
	4,800,760				

^a These amounts shall be from institutional sources.

	5,482,760	
(14) FRONT RANGE COMMUNITY COLLEGE		
(A) Controlled Maintenance		
Westminster Campus, Repair Boiler Room Structural Roof Tees	415,470	415,470
(15) LAMAR COMMUNITY COLLEGE		
(A) Controlled Maintenance		
Bowman/Trustees Building, Upgrade Ventilation System	443,856	443,856
(16) PIKES PEAK COMMUNITY COLLEGE		
(A) Controlled Maintenance		
Repair Elevated Walkways and Soffits	184,133	184,133
(17) PUEBLO COMMUNITY COLLEGE		
(A) Capital Construction		
Academic Building, Learning Center	2,971,482	2,971,482
(18) RED ROCKS COMMUNITY COLLEGE		
(A) Controlled Maintenance		
Replace Main Fire Alarm Panel	130,450	130,450
(19) AURARIA HIGHER EDUCATION CENTER		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(A) Controlled Maintenance						
Art Building, Repair/Replace Indoor Air Quality, Window, and HVAC		949,467	949,467			
(20) COLORADO HISTORICAL SOCIETY						
(A) Controlled Maintenance						
Bloom House Stabilization	397,976		397,976			
Cumbres and Toltec Scenic Railroad, Repair/Replace Foundation and Drainage, Osier Section House	<u>75,000</u>		75,000			
	472,976					
(B) Capital Construction						
Ute Indian Museum	2,348,598		2,098,598	100,000 ^a		150,000
Regional Museum Preservation Projects	<u>1,000,000</u>			1,000,000 ^a		
	3,348,598					

^a These amounts shall be Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S.

3,821,574

TOTALS PART IV (HIGHER EDUCATION)	<u>\$754,307,759</u>	<u>\$118,520,777</u>	<u>\$605,238,112</u>	<u> </u>	<u>\$30,548,870</u>
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PART V

DEPARTMENT OF HUMAN SERVICES

(1) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Controlled Maintenance

Colorado Mental Health Institute at Fort Logan, Replace Emergency Generator and Auto Transfer Switches	1,410,080	1,410,080
Colorado Mental Health Institute at Fort Logan, Replace Panic/Duress and Fire Alarm Systems	<u>867,688</u>	867,688
	2,277,768	

(B) Capital Construction

Colorado Mental Health Institute at Fort Logan, F Cottage Air Conditioning	1,806,035	1,806,035
Suicide Risk Mitigation	<u>3,284,215</u>	3,284,215
	5,090,250	
	7,368,018	

(3) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Controlled Maintenance

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Trinidad State Nursing Home, Upgrade Fire Sprinklers	526,020		526,020			
Pueblo Regional Center, Replace Fire and Intrusion Alarms	226,171		226,171			
	<u>752,191</u>					
(B) Capital Construction						
Colorado State Veterans Nursing Center at Florence, McCandless Renovations	2,438,000		2,163,000			275,000
Kipling Village Remodel	400,340		400,340			
	<u>2,838,340</u>					
		3,590,531				
TOTALS PART V (HUMAN SERVICES)		<u>\$10,958,549</u>	<u>\$10,683,549</u>			<u>\$275,000</u>

PART VI
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) CAPITAL CONSTRUCTION

Internet Self-service	3,040,018	3,040,018 ^a
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^aThis amount shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S.

TOTALS PART VI
(LABOR AND
EMPLOYMENT)

<u>\$3,040,018</u>	<u> </u>	<u>\$3,040,018</u>	<u> </u>	<u> </u>
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PART VII
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) CONTROLLED MAINTENANCE

Englewood Starc Headquarters, Replace Mechanical Equipment	253,000	253,000
Pueblo, Colorado Springs, and Sterling Armories, Code Compliance and Building System Upgrades	<u>972,000</u>	972,000
	1,225,000	

(2) CAPITAL CONSTRUCTION

Grand Junction Readiness Center Construction	15,223,145	3,994,432	11,228,713
Lakewood Readiness Center Construction	<u>3,330,284</u>	2,100,000 ^a	1,230,284

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	18,553,429				

^aThis amount shall be from real estate proceeds, pursuant to Section 28-3-106 (1) (s) (I), C.R.S.

TOTALS PART VII

(MILITARY AND VETERANS
AFFAIRS)

<u>\$19,778,429</u>	<u>\$5,219,432</u>	<u>\$2,100,000</u>	<u></u>	<u>\$12,458,997</u>
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PART VIII
DEPARTMENT OF NATURAL RESOURCES

(1) DIVISION OF PARKS AND OUTDOOR RECREATION

(A) Capital Construction and Controlled Maintenance

Automated Entrances	649,000	649,000 ^a	
Cheyenne Mountain State Park	840,000	840,000 ^a	
Chatfield State Park, Park			
Facilities	2,000,000	2,000,000 ^a	
Corps Cost Share Improvements			
Phase III	4,000,000	2,000,000 ^a	2,000,000
Front Range Trail	1,000,000	1,000,000 ^a	
Fuels Mitigation	1,200,000	300,000 ^a	900,000
Improvements to Lake Pueblo			
State Park	1,000,000	500,000 ^a	500,000
Major Repairs, Minor Recreation			
Improvements	3,587,000	3,587,000 ^a	

Off-Highway Vehicle Program Grants and Minor New			
Construction and Renovation	3,141,000	3,031,000 ^b	110,000
Park Improvements and Buffer Acquisitions	340,000	340,000 ^a	
Park Infrastructure Improvements	2,060,000	1,460,000 ^a	600,000
Reservoir Enhancements	251,000	63,000 ^a	188,000
Saint Vrain Corridor	2,620,000	2,620,000 ^a	
State Trails Grant Program	1,399,000	500,000 ^a	899,000
Water Acquisitions/Lease Options and Dam Repairs	<u>600,000</u>	600,000 ^a	
	24,687,000		

^a Of these amounts, \$8,154,000 shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds, \$8,005,000 shall be from Great Outdoors Colorado Board Grants, and \$300,000 shall be from the Highway Users Tax Fund pursuant to Section 33-10-111 (4), C.R.S. The amounts shown from Great Outdoors Colorado Board Grants and Lottery Proceeds are for informational purposes only. Lottery proceeds are based on estimates and are shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.

^b This amount shall be from the Off-Highway Vehicle Recreation Fund pursuant to Section 33-14.5-106, C.R.S.

(2) DIVISION OF WILDLIFE

(A) Capital Construction and Controlled Maintenance

Cooperative Habitat Improvements	290,000	290,000 ^a	
Dam Maintenance, Repair, and Improvement	400,000	400,000 ^a	
Employee Housing Repairs	343,000	343,000 ^a	
Fish Unit Maintenance and Improvement	1,309,000	1,309,000 ^a	
Foothills Wildlife Research Facility Relocation	1,900,000	1,900,000 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Motorboat Access on Lakes and Streams	334,000			83,500 ^a		250,500
Property Acquisition	4,500,000			4,500,000 ^a		
Property Maintenance, Improvement, and Development	3,259,250			3,259,250 ^a		
Service Centers Improvements	1,721,000			1,721,000 ^a		
Small Maintenance and Improvement Projects	561,000			561,000 ^a		
Stream and Lake Improvements	<u>341,000</u>			341,000 ^a		
		14,958,250				

^a These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1), C.R.S.

TOTALS PART VIII

(NATURAL RESOURCES)	<u>\$39,645,250</u>	<u>\$34,197,750</u>	<u>\$5,447,500</u>
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PART IX

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

(1) CONTROLLED MAINTENANCE

Emergency Controlled Maintenance	2,000,000	2,000,000
Legislative Services Building, Repair Main Electrical Vault	383,361	383,361

State Capitol, Repair Exterior Stairs at East Entrance	1,218,800		1,218,800		
State Capitol, Upgrade Security Lighting and Replace Controls	<u>663,080</u>	4,265,241	663,080		
(2) CAPITAL CONSTRUCTION					
Digital Trunked Radio System		7,945,000	7,945,000		
TOTALS PART IX (PERSONNEL AND ADMINISTRATION)		<u>\$12,210,241</u>	<u>\$12,210,241</u>	<u> </u>	<u> </u>

PART X

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) CAPITAL CONSTRUCTION		
Contaminated Sites Redevelopment Pursuant to H.B. 00-1306	250,000	250,000 ^a

^a This amount shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART X (PUBLIC HEALTH AND ENVIRONMENT)		<u>\$250,000</u>	<u>\$250,000</u>		

**PART XI
DEPARTMENT OF PUBLIC SAFETY**

(1) CAPITAL CONSTRUCTION

Alamosa Troop Office, Regional Communications Center	1,217,719	1,217,719			
TOTALS PART XI (PUBLIC SAFETY)	<u>\$1,217,719</u>	<u>\$1,217,719</u>			

**PART XII
DEPARTMENT OF REVENUE**

(1) CAPITAL CONSTRUCTION

Colorado Integrated Tax Architecture Upgrade	7,817,037	7,817,037			
Gaming Building Purchase, Cripple Creek Field Office	<u>847,000</u>		847,000 ^a		
	8,664,037				

^a This amount shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

TOTALS PART XII					
(REVENUE)	<u>\$8,664,037</u>	<u>\$7,817,037</u>	<u>\$847,000</u>	<u></u>	<u></u>
PART XIII					
DEPARTMENT OF TRANSPORTATION					
(I) CAPITAL CONSTRUCTION					
Highway Construction Projects	9,000,000	9,000,000			
TOTALS PART XIII					
(TRANSPORTATION)	<u>\$9,000,000</u>	<u>\$9,000,000</u>	<u></u>	<u></u>	<u></u>
GRAND TOTALS					
(CAPITAL CONSTRUCTION)	<u>\$878,571,715</u>	<u>\$180,574,268</u>	<u>\$649,267,080</u>	<u></u>	<u>\$48,730,367</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 4. Part III (1), (2) (A), and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by section 1 of chapter 443 and section 8 of chapter 466, Session Laws of Colorado 2007, are amended to read:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(1) MANAGEMENT AND ADMINISTRATION

General Department and Program Administration	6,702,173 ^a	4,331,196 (53.5 FTE)		128,608 ^b (1.5 FTE)	2,229,423(T) ^c (24.5 FTE)	12,946
Office of Professional Services	2,477,339			2,477,339 ^d (19.0 FTE)		
Health, Life, and Dental Amortization Equalization Disbursement	1,624,152 202,764	816,811 88,987		54,756 ^b 8,298 ^b	145,800(T) ^c 19,555(T) ^c	606,785 85,924
Salary Survey and Senior Executive Service	768,848	354,397		33,632 ^b	68,042(T) ^c	312,777
Workers' Compensation	245,136	108,867		11,185 ^b	27,129(T) ^c	97,955
Emeritus Retirement	21,607	21,607				
Administrative Law Judge Services	73,878			15,514 ^e	58,364(T) ^f	

Payment to Risk Management and Property Funds	161,894	76,812 141,504	7,387 ^b	13,003(T) ^c	64,692
Capitol Complex Leased Space	485,083	95,139	38,699 ^b	62,455(T) ^c	288,790
Information Technology Asset Maintenance	90,697	90,697			
Disaster Recovery	19,722	19,722			
Colorado Student Assessment Program	21,771,340	15,709,849			6,061,491 (6.0 FTE)
Federal Grant for State Assessments and Related Activities	601,154				601,154 (7.0 FTE)
School Accountability Reports and State Data Reporting System	1,308,453	1,308,453 (3.0 FTE)			
Longitudinal Analyses of Student Assessment Results	277,124	277,124 (2.0 FTE)			
State Charter School Institute Administration, Oversight, and Management	473,087			473,087(T) ^g (5.0 FTE)	
Other Transfers to Institute Charter Schools	750,000			750,000(T) ^h	

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Appropriations

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Direct Administrative and Support Services Provided by the Department to the State Charter School Institute	60,000					60,000(T) ⁱ (1.3 FTE)	
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	315,391					315,391(T) ^g (5.0 FTE)	
Financial Literacy	40,000					40,000 ⁱ	
Civic Education	<u>200,000</u>					200,000 ⁱ	
		38,669,842					

^a For informational purposes only, this amount includes the following: \$5,814,198 for personal services; \$655,216 for operating expenses; \$129,373 for 1,909 hours of legal services; \$42,885 for capital outlay; \$29,163 for multiuse network payments; and \$31,338 for short-term disability.

^b Of these amounts, it is estimated that \$139,860 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., \$107,225 shall be from general education development program fees, and \$35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112 (1) (i), C.R.S.

^c Of these amounts, it is estimated that \$1,432,811 shall be from indirect cost recoveries; \$842,406 shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding; \$194,834 shall be from Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Public School Transportation; and \$95,356 shall be from various appropriations to the Department of Education.

^d Of this amount, \$2,469,839 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$7,500 shall be from the Nonpublic School Fingerprint Fund created in Section 22-1-121 (1.7) (c), C.R.S. For informational purposes only, this amount includes the following: \$1,099,521 for personal services; \$775,000 for Colorado Bureau of Investigation services; \$274,636 for operating expenses; \$164,533 for indirect cost recoveries; \$150,449 for 2,220 hours of legal services; and \$13,200 for capital outlay.

^e This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S.

^f This amount shall be from Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education - Children with Disabilities.

^g These amounts shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding.

^h This amount shall be from various line items in the Assistance to Public Schools, Categorical Programs section.

ⁱ This amount shall be from the State Charter School Institute Administration, Oversight, and Management line item.

^j These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

State Share of Districts' Total Program Funding ^{6, 7}	3,055,332,676	2,299,878,681	343,100,000^a	9,491,876 ^b	402,862,119^c
		2,226,759,145	425,068,380 ^a		394,013,275 ^c
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	<u>904,942</u>	904,942			
	3,056,237,618				

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^c Of this amount, \$308,628,360 \$299,779,516 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$94,233,759 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Of the amount from the State Public School Fund, \$62,900,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$19,000,000 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., \$2,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S., and \$10,333,759 is estimated to be from reserves in the State Public School Fund.						
	3,767,587,743					
TOTALS PART III (EDUCATION)^{2,3}	\$3,820,260,223	\$2,499,019,467	\$343,100,000^a	\$15,399,938	\$474,734,466^b	\$488,006,352
		<u>\$2,425,964,623</u>	<u>\$425,068,380^a</u>		<u>\$465,885,622^b</u>	<u>\$487,941,660</u>

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$9,997,827 contains a (T) notation.

SECTION 5. Part V (2) and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as the affected totals are amended by section 1 of chapter 446 and as Part V (2) and the affected totals are further amended by section 10 of chapter 466, Session Laws of Colorado 2007, and as the said affected totals are further amended by section 2 of House Bill 08-1285, enacted at the Second Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. Appropriation.

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(2) MEDICAL SERVICES PREMIUMS^{23, 24, 25, 26, 27, 28, 29}

Services for 36,154 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of \$18,943.09	684,868,582
Services for 6,120 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of \$14,749.33	90,265,922
Services for 12,810 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$1,229.96	15,755,725
Services for 48,516 Supplemental Security Income Disabled Individuals at an average cost of \$11,877.32	576,240,210
Services for 51,684 Categorically Eligible Low-income Adults at an average cost of \$3,577.43	184,896,046
Services for 4,949 Baby Care Program Adults at an average cost of \$8,681.21	42,963,289

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 243 Breast and Cervical Cancer Treatment Clients at an Average Cost of \$23,119.87	5,618,128						
Services for 5,540 Expansion Health Care Low-Income Adult Clients at an Average Cost of \$2,381.98	13,196,189						
Services for 205,804 Eligible Children at an average cost of \$1,610.03	331,351,550						
Services for 16,508 Foster Children at an average cost of \$3,257.50	53,774,884						
Services for 5,406 Non-Citizens at an average cost of \$10,390.65	<u>56,171,850</u>						
		2,055,102,375	630,187,480(M)	343,100,000	38,256 ^a	52,330,509 ^b	1,029,446,130
			548,219,101(M)	425,068,379			

^aThis amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 25.5-6-204 (1) (c) (II), C.R.S.

^b Of this amount, \$35,695,626 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; 13,582,466 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program; \$1,970,388(T) shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; \$156,688 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S. ; \$585,848(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (B), C.R.S.; and \$340,493 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S. Of the amount from the Colorado Autism Treatment Fund, \$156,688 represents the total amount that the State Treasurer shall transfer from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., to the Colorado Autism Treatment Fund pursuant to Section 24-22-115 (1), C.R.S. Any funds not expended prior to July 1, 2007 from the funds transferred from the Department of Public Health And Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S., shall be rolled forward and shall remain available for expenditure in FY 2007-08.

**TOTALS PART V
(HEALTH CARE POLICY
AND FINANCING^{2, 3, 19a}**

\$3,342,936,151	\$1,036,434,362^a	\$343,616,036^b	\$695,047	\$366,184,475 ^c	\$1,596,006,231
	\$954,465,983	\$425,584,415 ^b			

^a Of this amount, \$1,000,548 shall be exempt from the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.
^b Of this amount, ~~\$343,100,000~~ \$425,068,379 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$516,036 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$516,036 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.
^c Of this amount, \$37,121,268 contains an (T) notation, and \$1,106,484 contains a (L) notation.

SECTION 6. Part VI (4) (B) and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as the said Part VI (4) (B) and the affected totals are amended by section 1 of chapter 447 and as the said Part VI (4) (B) and the affected totals are further amended by section 11 of chapter 466, Session Laws of Colorado 2007, are amended to read:

Section 2. Appropriation.

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(B) Fee-for-service Contracts							
with State Institutions							
	260,032,610		257,098,530	2,934,080			
			175,195,159	84,837,451 ^a			
^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.							
		579,498,530					
TOTALS PART VI							
(HIGHER EDUCATION) ^{2,3}							
		\$2,345,558,398	\$368,545,712	\$322,400,000	\$23,834,978 ^b	\$1,610,697,386 ^b	\$20,080,322
			<u>\$286,642,341</u>	<u>\$404,303,371^a</u>			

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of these amounts, \$624,506,397 contains a (T) notation.

SECTION 7. Section 1 (22) (b) (V) of chapter 466, Session Laws of Colorado 2007, is amended to read:

Section 1. **Definitions - general provisions.** (22) (b) The funds designated to constitute the state emergency reserve for the 2007-2008 fiscal year are:

(V) Up to ~~\$101,500,000~~ \$101,600,000 of state properties as designated by the Governor.

SECTION 8. Part II (4) (D), (5) (A), (5) (B), and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by section 1 of House Bill 08-1282, enacted at the Second Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART II
DEPARTMENT OF CORRECTIONS

(4) INMATE PROGRAMS

(D) Drug and Alcohol Treatment Subprogram

Personal Services	213,857	213,857		
		(3.5 FTE)		
Drug Offender Surcharge Program	995,127		995,127 ^a	
Contract Services	4,342,956	4,342,956		
	4,276,060	4,276,060		
Treatment Grants	<u>468,884</u>			193,874(T) ^b 275,010
	6,020,824			
	5,953,928			

^a This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103(4), C.R.S.

^b This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

~~39,530,606~~
39,463,710

(5) COMMUNITY SERVICES^{6a}

(A) Parole Subprogram

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	8,751,474		8,751,474				
			(162.7 FTE)				
Operating Expenses	1,016,260		1,016,260				
Administrative Law Judge Services	4,603		4,603				
Contract Services	851,285		851,285				
	800,398		800,398				
Start-up Costs	415,230		415,230				
Parole Grants	49,208					49,208 ^a	
	<u>11,088,060</u>						
	11,037,173						

^a This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(B) Parole Intensive Supervision Subprogram

Personal Services	4,282,045
	(85.4 FTE)
Operating Expenses	454,967
Contract Services	1,579,185
	1,477,720
Non-residential Services	1,217,338
	1,139,123
Home Detention	69,383
Start-up Costs	<u>202,715</u>

7,805,633	7,805,633
7,625,953	7,625,953

33,987,854
33,757,287

TOTALS PART II

(CORRECTIONS)^{4, 5, 11}

\$709,515,105	\$623,626,507		\$2,969,472 ^a	\$79,697,837 ^a	\$3,221,289
<u>\$709,217,642</u>	<u>\$623,329,044</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

^a Of these amounts, \$42,784,053 contain a (T) notation.

SECTION 9. Part III (1), (2) (A), (2) (B), (2) (C), and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by House Bill 08-1283, enacted at the Second Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EDUCATION**

(1) MANAGEMENT AND ADMINISTRATION

General Department and Program Administration	6,712,382 ^a	5,198,496 (65.0 FTE)	94,604 ^b (1.5 FTE)	1,419,282(T) ^c (14.5 FTE)	
Office of Professional Services	1,552,270		1,552,270 ^d (19.0 FTE)		
Health, Life, and Dental	1,978,146	1,041,804	64,203 ^b	143,515(T) ^c	728,624
Short-term Disability	33,965	15,428	1,344 ^b	3,130(T) ^c	14,063

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 04-257 Amortization Equalization Disbursement	309,557		138,453		12,402 ^b	28,893(T) ^c	129,809
S.B. 06-235 Supplemental Amortization Equalization Disbursement	60,371		24,724		2,584 ^b	6,019(T) ^c	27,044
Salary Survey and Senior Executive Service	1,042,090		487,114		39,407 ^b	88,399(T) ^c	427,170
Performance-based Pay Awards	352,370		134,965		16,377 ^b	29,416(T) ^c	171,612
Workers' Compensation	198,255		96,922		8,573 ^b	12,467(T) ^c	80,293
Legal Services for 4,188 hours	301,625		171,971		129,654 ^b		
Administrative Law Judge Services	44,357				9,314 ^e	35,043(T) ^f	
Purchase of Services from Computer Center	648		648				
Multiuse Network Payments	34,639		34,639				
Payment to Risk Management and Property Funds	79,193		70,412		3,613 ^b	5,168(T) ^c	
Capitol Complex Leased Space	560,119		168,929		61,299 ^b	39,070(T) ^c	290,821
Emeritus Retirement	12,428		12,428				
Reprinting and Distributing Laws Concerning Education	35,480				35,480 ^g		
Information Technology Asset Maintenance	90,697		90,697				
Disaster Recovery	19,722		19,722				

Colorado Student Assessment Program	22,255,141 19,609,229	15,709,849 14,909,506	6,545,292^a 4,699,723 ^b (6.0 FTE) (4.7 FTE)
Federal Grant for State Assessments and Related Activities	188,178 2,033,747		188,178^a 2,033,747 ^b (3.0 FTE)
School Accountability Reports and State Data Reporting System	1,308,453	1,308,453 (3.0 FTE)	
Longitudinal Analyses of Student Assessment Results	277,124	277,124 (3.0 FTE)	
State Charter School Institute Administration, Oversight, and Management	1,431,800		1,431,800(T) ⁱ (7.0 FTE)
Other Transfers to Institute Charter Schools	1,105,000		1,105,000(T) ^j
Direct Administrative and Support Services Provided by the Department to the State Charter School Institute	97,000		97,000(T) ^k (2.0 FTE)
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	529,762		529,762(T) ⁱ
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Financial Literacy	40,000					(5.0 FTE) 40,000 ⁱ	
Civic Education	<u>200,000</u>					200,000 ⁱ	
		40,850,772					
		40,050,429					

^a For informational purposes only, this amount includes the following: \$6,025,766 for personal services; \$654,366 for operating expenses; and \$32,250 for capital outlay.

^b Of these amounts, it is estimated that \$323,548 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$110,512 shall be from general education development program fees.

^c Of these amounts, it is estimated that \$1,392,864 shall be from indirect cost recoveries; \$197,045 shall be from the Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Public School Transportation line item; and \$185,450 shall be from various appropriations to the Department of Education.

^d Of this amount, \$1,544,770 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$7,500 shall be from the Nonpublic School Fingerprint Fund created in Section 22-1-121 (1.7) (c), C.R.S. For informational purposes only, this amount includes the following: \$1,109,525 for personal services; \$274,636 for operating expenses; \$154,909 for indirect cost recoveries; and \$13,200 for capital outlay.

^e This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S.

^f This amount shall be from the Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education - Children with Disabilities line item.

^g This amount shall be from the Public School Income Fund pursuant to Section 22-2-112 (1) (i), C.R.S.

^h These amounts shall be from the federal grant for state assessments and related activities authorized pursuant to Title VI, Part A, Section 6113 of the federal *No Child Left Behind Act of 2001*.

ⁱ These amounts shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

^j Of this amount, \$940,000 is estimated to be from various line items in the Assistance to Public Schools section and \$165,000 is estimated to be from reserves in the State Charter School Institute Fund created in Section 22-30.5-506 (1), C.R.S.

^k This amount shall be from the State Charter School Institute Administration, Oversight, and Management line item.

¹ These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

State Share of Districts' Total

Program					
Funding ^{12, 13, 14}	3,302,698,838	2,475,929,765	343,900,000*	9,491,876 ^b	473,377,197*
	3,189,080,840	2,458,279,812	327,600,000 ^a		393,709,152 ^c

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

^c Of this amount, ~~\$366,368,197~~ \$300,100,152 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and ~~\$107,009,000~~ \$93,609,000 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution. Of the amount from the State Public School Fund, ~~\$78,339,000~~ \$61,225,500 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$19,000,000 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., ~~\$6,670,000~~ \$10,383,500 is estimated to be from reserves in the State Public School Fund, and \$3,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S.

(B) Categorical Programs¹⁵

(I) District Programs Required by Statute

Special Education - Children with Disabilities	272,391,798	102,662,601 97,372,376	17,215,837* 22,506,062 ^a (0.5 FTE)	152,513,360 ^b (54.4 FTE)
English Language Proficiency Program	18,497,469	5,469,166	1,750,431*	11,277,872 ^d

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		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
			4,657,644			2,561,953 ^c
						(4.6 FTE)
	<u>290,889,267</u>					
(II) Other Categorical Programs						
Public School Transportation	44,665,305		39,276,831			5,388,474^e
			38,079,601			6,585,704 ^e
Transfer to the Department of Higher Education for Distribution of State Assistance for Vocational Education	21,208,319		18,857,413			2,350,906^e
			18,349,048			2,859,271 ^e
Special Education - Gifted and Talented Children	7,997,177		7,220,223			776,954^e
			7,050,000			947,177 ^e
Expelled and At-risk Student Services Grant Program	6,340,676		5,844,312			496,364 ^e
			(1.0 FTE)			
Small Attendance Center Aid	943,333		834,479			108,854 ^e
Comprehensive Health Education	<u>600,000</u>		300,000			300,000 ^f
	81,754,810					

^a Of this amount, ~~\$17,117,837~~ \$22,408,062 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$98,000(T) shall be from federal funds appropriated in the Department of Human Services. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^b This amount shall be from federal funds authorized pursuant to the federal *Individuals with Disabilities Education Act*.

^c These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^d This amount shall be from federal funds authorized pursuant to Title III of the federal *No Child Left Behind Act of 2001*.

^e Of this amount, ~~\$4,938,474~~ \$6,135,704 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103, C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^f This amount shall be from reserves in the Colorado Comprehensive Health Education Fund created in Section 22-25-109, C.R.S.

(C) Grant Programs and Other Distributions¹⁶

Read-to-Achieve Grant Program	4,918,187	4,918,187 ^a	
Federal Title I Reading First Grant	10,878,225		10,878,225 ^b (9.0 FTE)
Family Literacy Education Fund	200,000	200,000 ^c	
Family Literacy Education Grant Program	200,000	200,000 ⁱ	
Summer School Grant Program	1,000,000	1,000,000 ^c (0.3 FTE)	
Facility Summer School Grant Program	500,000	500,000 ^c	
National Credential Fee Assistance	100,000	100,000 ^c	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 97-101 Public School Health Services	191,696					191,696(T) ^d (1.4 FTE)	
State Public School Fund, Contingency Reserve	4,439,728					4,439,728 ^e	
State Public School Fund, School Capital Construction Expenditures Reserve	10,000,000 ^f		10,000,000				
School Construction and Renovation Fund	20,000,000		10,000,000 ^g			10,000,000 ^h	
Charter School Capital Construction	5,000,000					5,000,000 ^e	
State Match for School Lunch Program	2,472,644				2,472,644 ⁱ		
School Breakfast Program	1,200,000		1,200,000				
MILITARY DEPENDENT SUPPLEMENTAL PUPIL ENROLLMENT AID	1,818,517		1,818,517				
Boards of Cooperative Services	210,000		210,000				
Colorado History Day	10,000					10,000 ^e	
	<u>61,320,480</u>						
	63,138,997						

^a This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-506 (4) (a) (I), C.R.S. This amount includes \$4,111,088 based on the projected transfer of tobacco settlement moneys to the Read-to-Achieve Cash Fund pursuant to Section 24-75-1104.5 (1) (h), C.R.S.; pursuant to Section 24-22-116, C.R.S., tobacco litigation settlement funds are not state fiscal year spending as defined in Section 20 of Article X of the Colorado Constitution. This amount also includes \$807,099 from reserves in the Read-to-Achieve Cash Fund.

^b This amount shall be from federal funds authorized pursuant to Title I, Part B, Subpart 1 of the federal *No Child Left Behind Act of 2001*.

^c These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^d This amount shall be from federal Medicaid funds transferred from the Department of Health Care Policy and Financing.

^e This amount shall be from school district reimbursements that are credited to the State Public School Fund, Contingency Reserve, pursuant to Section 22-54-117 (5) (b), C.R.S.

^f Pursuant to Section 22-54-117 (1.5) (a), C.R.S., the State Board of Education is authorized to approve and order payments from the State Public School Fund, School Capital Construction Expenditures Reserve. For informational purposes, it is anticipated that the Department will spend \$166,856 of the moneys in this reserve to support 2.0 FTE and cover associated administrative expenditures.

^g Of this amount, \$5,000,000 is appropriated as a result of a requirement of a final state court order and shall not be subject to the statutory limitation on General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

^h This amount shall be from the School Construction and Renovation Fund established in Section 22-43.7-103 (1), C.R.S.

ⁱ This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

^j This amount shall be from the Family Literacy Education Fund created in Section 22-2-124 (8) (b), C.R.S.

~~4,054,056,569~~
3,942,257,088

TOTALS PART III

(EDUCATION) ^{4, 5}	\$4,109,280,834	\$2,713,462,269^a	\$343,900,000^b	\$15,090,644	\$539,988,032^a	\$496,839,889
	<u>\$3,996,681,010</u>	<u>\$2,688,852,925^a</u>	<u>\$327,600,000^b</u>		<u>\$468,297,552^c</u>	

^a Of this amount, \$5,000,000 shall be exempt from the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c Of this amount, \$10,797,100 contains a (T) notation.

SECTION 10. Part V (1), (2), (3), (4), (5), (6) (A), (6) (B), (6) (E), (6) (F), (6) (H), and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by section 1 of House Bill 08-1285, enacted at the Second Regular Session of the Sixty-sixth General Assembly, are amended, and the said Part (V) (1) and (6) (F) are further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, to read:

Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE^{21, 22, 23}

Personal Services	17,834,417 (250.0 FTE)	7,147,017(M)	2,050,724 ^a	8,636,676
Health, Life, and Dental	963,987	410,706 (M)	79,770 ^b	473,511
Short-term Disability	20,718	8,382(M)	2,058 ^c	10,278
S.B. 04-257 Amortization Equalization Disbursement	188,020	75,400(M)	17,631 ^d	94,989
S.B. 06-235 Supplemental Amortization Equalization Disbursement	37,047	13,495(M)	3,771 ^e	19,781
Salary Survey and Senior Executive Service	508,676	214,146(M)	48,984 ^f	245,546

Performance-based Pay Awards	217,560	91,529(M)	19,930 ^g	106,101
Workers' Compensation	25,363	12,682(M)		12,681
Operating Expenses	971,019	462,193(M)	26,681 ^h	482,145
Legal Services and Third Party Recovery Legal Services for 12,684 hours	913,629	370,501(M)	76,924 ⁱ	459,885
Administrative Law Judge Services	438,975	219,488(M)	6,319 ⁱ	219,487
Purchase of Services from Computer Center	15,973	6,318(M)	3,337(T) ^k	6,318
Payment to Risk Management and Property Funds	60,484	30,242(M)		30,242
Leased Space	262,771	125,885(M)	5,500 ^l	131,386
Capitol Complex Leased Space	397,238	198,620(M)		198,618
Transfer to the Department of Human Services for Related Administration	81,058 74,564	40,326(M) 37,282(M)	388*	40,344 37,282
Medicaid Management Information System Contract	21,694,358 21,774,116	5,228,133(M) 5,248,073(M)	674,137 ^m	15,792,088 15,851,906
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance	312,900	78,225(M)		234,675
Medical Identification Cards	120,000	48,444(M)	12,352 ⁿ	59,204
Department of Public Health and Environment Facility Survey and Certification	4,539,038	1,346,102(M)		3,192,936
Acute Care Utilization Review	1,375,906	344,703(M)	17,245 ^o	1,013,958
Long-Term Care Utilization Review	1,744,966	598,813(M)	38,429 ^w	1,107,724

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	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				
				GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$	\$
External Quality Review	812,193			203,048(M)				609,145
Drug Utilization Review	226,193			117,334(M)				108,859
Mental Health External Quality Review	352,807			88,202(M)				264,605
Early and Periodic Screening, Diagnosis, and Treatment Program	2,468,383			1,234,192(M)				1,234,191
Nursing Facility Audits	1,097,500			548,750(M)				548,750
Hospital and Federally Qualified Health Clinic Audits	499,200			249,600(M)				249,600
Disability Determination Services	1,173,662			581,831(M)			5,000 ^P	586,831
Nursing Home Preadmission and Resident Assessments	1,010,040			252,510(M)				757,530
Nurse Aide Certification	325,343			148,020(M)			14,652(T) ^q	162,671
Department of Regulatory Agency In-Home Support Review	4,000			2,000(M)				2,000
Primary Care Provider Rate Task Force and Study ²⁴	19,334			9,667(M)				9,667
Estate Recovery	700,000					350,000 ^r		350,000
Single Entry Point Administration	53,000			26,500(M)				26,500
Single Entry Point Audits	112,000			56,000(M)				56,000
S.B. 97-05 Enrollment Broker	957,418			445,195(M)			33,514 ^l	478,709
	959,618			446,295(M)				479,809
County Administration	23,682,683			7,248,943(M)			4,632,531(L) ^s	11,801,209
Administrative Case Management	1,617,528			808,764(M)				808,764

School District Eligibility Determinations	227,292	79,269(M)	25,854 ⁱ	122,169
Public School Health Services Administration	391,696			391,696
CENTRALIZED ELIGIBILITY VENDOR CONTRACT PROJECT ^{24a}	460,800	220,509(M)		240,291
Payment Error Rate Measurement Project Contract	<u>441,375</u>	110,348 ^u	77,240 ⁱ	253,787
	88,895,750			
	89,432,014			

^a Of this amount, \$1,487,546(T) shall be transferred from the Department of Human Services; \$205,564 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$130,654 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$121,608 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$42,931 (T) shall be from the Old Age Pension Fund transferred from the Department of Human Services; \$26,950 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111(4), C.R.S.; \$26,621 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and \$8,850 shall be from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

^b Of this amount, \$42,202 (T) shall be transferred from the Department of Human Services; \$19,596 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$12,383 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$3,726 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; and \$1,863 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

^c Of this amount, \$1,423 (T) shall be transferred from the Department of Human Services; \$267 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$170 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$60 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$56 (T) shall be from the Old Age Pension Fund transferred from the Department of Human Services; \$35 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111(4), C.R.S.; \$35 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and \$12 shall be from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

^d Of this amount, \$11,776 (T) shall be transferred from the Department of Human Services; \$2,467 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$1,568 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$557 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$515 (T) shall be from the Old Age Pension Fund transferred from the Department of Human Services; \$323 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111(4), C.R.S.; \$319 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and \$106 shall be from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^e Of this amount, \$2,551 (T) shall be transferred from the Department of Human Services; \$514 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$327 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$116 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$107 (T) shall be from the Old Age Pension Fund transferred from the Department of Human Services; \$67 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111(4), C.R.S.; \$67 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and \$22 shall be from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

^f Of this amount, \$33,759 (T) shall be transferred from the Department of Human Services; \$8,621 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$3,065 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$1,156 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$982 (T) shall be a transfer from the Department of Public Health Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; \$891 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and \$510 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

^g Of this amount, \$13,446 (T) shall be transferred from the Department of Human Services; \$3,553 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$1,429 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$487 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$386 (T) shall be a transfer from the Department of Public Health Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; \$367 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and \$262 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

^h Of this amount, \$14,250 (T) shall be transferred from the Department of Human Services; \$4,365 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$3,876 (T) shall be from the Old Age Pension Fund transferred from the Department of Human Services; \$2,370 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; \$701 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$620 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$436 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111(4), C.R.S.; \$63 shall be from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

ⁱ This amount shall be from third party recoveries.

^j These amounts shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.

^k This amount shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^l These amounts shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^m Of this amount, \$286,892 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$284,899 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$97,981 (T) shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; \$2,347 (T) shall be a transfer from the Department of Public Health Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C..S.R; \$1,885 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and \$133 shall be from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

ⁿ Of this amount, \$10,759 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S. and \$1,593 (T) shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^o Of this amount, \$16,520 is from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S. and \$725 is from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

^p This amount shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

^q This amount shall be transferred from the Department of Regulatory Agencies.

^r This amount shall be from estate recoveries.

^s This amount shall be from local funds.

^t Of this amount, \$18,098 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S. and \$7,756 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^u Of this amount, \$73,565 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

~~^v Of this amount, \$354 shall be from the Children's Basic Health Plan Trust Fund and \$34(T) shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.~~

^w This amount shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(2) MEDICAL SERVICES PREMIUMS ^{25, 26, 27, 28, 29}	
Services for 36,703 35,790	
Supplemental Security Income	
Adults 65 and Older (SSI 65 +) at	
an average cost of \$19,909.49	
\$19,930.28	730,737,943
	713,304,662

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Services for 6,252 6,098 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of \$15,968.43 \$16,129.79	99,834,628 98,359,442					
Services for 13,294 14,086 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$1,278.70 \$1,324.60	16,999,041 18,658,267					
Services for 48,942 49,565 Supplemental Security Income Disabled Individuals at an average cost of \$12,356.14 \$12,844.01	604,734,235 636,613,188					
Services for 46,708 43,972 Categorically Eligible Low-income Adults at an average cost of \$3,696.20 \$4,395.95	172,642,107 193,298,920					

Services for 5,264 5,895 Baby Care Program Adults at an average cost of \$8,979.90 \$9,118.00	47,270,186 53,750,614
Services for 277 271 Breast and Cervical Cancer Treatment Clients at an Average Cost of \$25,620.49 \$24,948.51	7,096,877 6,761,046
Services for 10,377 8,567 Expansion Health Care Low-Income Adult Clients at an Average Cost of \$2,460.28 \$2,152.39	25,530,366 18,439,505
Services for 193,981 198,500 Eligible Children at an average cost of \$1,711.28 \$1,731.46	331,956,019 343,695,026
Services for 17,295 16,572 Foster Children at an average cost of \$3,493.34 \$3,682.40	60,417,309 61,024,788
Services for 4,691 3,972 Non-Citizens at an average cost of \$10,012.18 \$13,695.23	46,967,141 54,397,462
Systemic Alienation Verification System	3,019
Non-emergency transportation services	<u>7,444,265</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,151,633,136	656,257,534(M)	343,900,000	38,256*	74,050,938*	1,077,386,408
	2,198,302,920	693,261,247(M)	327,500,000		75,870,908 ^b	1,101,670,765

* This amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 25.5-6-204 (1) (e) (H), C.R.S.

^b Of this amount, ~~\$58,067,743~~ \$60,765,052 shall from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; ~~\$14,191,007~~ \$13,412,247 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program; ~~\$735,600~~ \$725,764 (T) shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (C), ~~\$626,750~~ \$430,000 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and ~~\$429,838~~ \$410,975 shall be from the from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.; AND \$126,870 SHALL BE FROM GIFTS, GRANTS, AND DONATIONS.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

(A) Mental Health Capitation

Payments for ~~365,799~~ 365,230

Estimated Medicaid Eligible

Clients	192,410,170	91,803,036(M)		4,639,076*	95,968,058
	193,044,780	91,836,416(M)		4,920,683 ^a	96,287,681

^a Of this amount, ~~\$4,631,693~~ \$4,910,625 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; ~~\$7,383~~ \$6,422(T) shall be cash funds exempt transferred from the Department of Public Health and Environment ~~Breast and Cervical Cancer Prevention and Treatment Fund created~~ FOR THE BREAST AND CERVICAL CANCER PREVENTION AND TREATMENT PROGRAM pursuant to Section 24-22-117 (2) (d) (II) (C), C.R.S.; AND \$3,636 SHALL BE FROM THE THE BREAST AND CERVICAL CANCER TREATMENT FUND CREATED IN SECTION 25.5-5-308 (8) (a), C.R.S.

(B) Other Medicaid Mental Health Payments

Medicaid Mental Health Fee for Service Payments	1,489,003	744,502(M)	744,501
	1,585,271	792,636(M)	792,635
	193,899,173		
	194,630,051		

(4) INDIGENT CARE PROGRAM

Safety Net Provider Payments ³⁰	296,188,630	13,090,782(M)	135,003,533 ^a	148,094,315
Colorado Health Care Services Fund	15,000,000	15,000,000		
The Children's Hospital, Clinic Based Indigent Care ³¹	26,291,760	3,059,880(M)	10,086,000 ^b	13,145,880
Health Care Services Fund Programs ³²	11,053,421		4,914,000 ^b	6,139,421
S.B. 06-145 Inpatient Hospital Payments	4,225,858		2,112,929 ⁱ	2,112,929
S.B. 06-145 Outpatient Hospital Payments	5,985,492		2,992,746 ⁱ	2,992,746
Pediatric Speciality Hospital	8,328,000	3,551,000(M)	513,000^e	4,264,000
	8,274,101		499,200	4,223,901
H.B. 05-1262 Appropriation from General Fund to Pediatric Special Hospital Fund	513,000	513,000^e		
	499,200	499,200 ^d		
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	513,000		513,000^e	
	499,200		499,200 ^e	
Primary Care Fund Program	32,365,298		32,365,298 ^f	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
H.B. 97-1304 Children's Basic Health Plan Trust	245,464				245,464^a		
	5,843,847		5,553,393		290,454 ^e		
Children's Basic Health Plan Administration	5,535,590					2,472,567 ^b	3,063,023
Children's Basic Health Plan Premium Costs ³³	89,825,813					31,598,585^c	58,227,228
	112,272,186					39,483,099 ⁱ	72,789,087
Children's Basic Health Plan Dental Benefit Costs ³⁴	7,104,840					2,486,694^c	4,618,146
	9,194,426					3,218,049 ^j	5,976,377
Comprehensive Primary and Preventive Care Grants Program	<u>2,466,652</u>					2,466,652 ^k	
		505,642,818					
		535,695,661					

^a This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

^b These amounts shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S.

^c This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

^d This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriation growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

^c This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

^f This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

^g This amount shall be from annual premiums paid by participating families.

^h Of this amount, \$1,954,022 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S. and \$518,545 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

ⁱ Of this amount, ~~\$22,714,443~~ \$23,819,966 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; ~~and \$8,884,142~~ \$15,234,337 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; AND \$428,796 SHALL BE FROM THE CHILDREN'S BASIC HEALTH PLAN TRUST AND SUPPLEMENTAL TOBACCO LITIGATION SETTLEMENT MONEYS ACCOUNT CREATED IN SECTION 25.5-8-105, C.R.S.

^j Of this amount, ~~\$2,161,642~~ \$2,306,276 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; ~~and \$325,052~~ \$911,535 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; AND \$238 SHALL BE FROM THE CHILDREN'S BASIC HEALTH PLAN TRUST AND SUPPLEMENTAL TOBACCO LITIGATION SETTLEMENT MONEYS ACCOUNT CREATED IN SECTION 25.5-8-105, C.R.S.

^k This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

^l These amounts represent funds paid from local government fees to hospital providers in order to draw down federal financial participation under Medicaid.

(5) OTHER MEDICAL SERVICES

Services for Old Age Pension			
State Medical Program clients ³⁵	13,974,451		13,974,451 ^a
H.B. 05-1262 Transfer of Tobacco			
Tax Cash Fund into the			
Supplemental Old Age Pension			
State Medical Fund	2,500,500		2,500,500 ^b
University of Colorado Family			
Medicine Residency Training			
Programs	1,903,558	951,779(M)	951,779
Enhanced Prenatal Care Training			
and Technical Assistance	108,999	54,500(M)	54,499
Nurse Home Visitor Program	3,010,000		1,505,000(T) ^c 1,505,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicare Modernization Act of 2003 State Contribution Payment	76,719,821		76,719,821				
	79,268,378		79,268,378				
S.B. 97-101 Public School Health Services ³⁶	<u>41,808,014</u>		10,480,201			16,007,021 ^d	15,320,792
		140,025,343					
		142,573,900					

^a Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article 24 of the State Constitution, and \$3,975,968 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (3), C.R.S. Of the amount from the Supplemental Old Age Pension Health and Medical Care Fund, \$2,500,500 is a transfer of funds from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., \$750,000 is the statutory required transfer into the fund pursuant to the provisions of Section 39-26-123 (3), C.R.S., and \$725,468 is unexpended fund balance in the Supplemental Old Age Pension Health Medical Care Fund.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution.

^c This amount shall be transferred from the Department of Public Health and Environment.

^d This amount represents funds certified as representing expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's Office -

Medicaid Funding ³⁷	12,098,447	6,047,841(M)		6,050,606
	12,221,110	6,108,970(M)	388	6,111,752

(B) Office of Information Technology Services - Medicaid Funding

Colorado Benefits Management System	8,811,472	4,068,971(M)	582,569 ^a	4,159,932
CBMS SAS-70 Audit	51,718	24,228(M)	3,094 ^b	24,396
CBMS Federal reallocation	359,018			359,018
Other Office of Information Technology Services line items	411,101	205,550(M)		205,551
	<u>411,630</u>	205,815(M)		205,815
	9,633,309			
	9,633,838			

^a Of this amount, \$474,303 shall be from the Children's Basic Health Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$63,109 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; and \$45,157 (T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^b Of these amounts, \$2,260 shall be from the Children's Basic Health Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$618 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; and \$216(T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding

Administration	317,055	158,528(M)		158,527
Residential Treatment for Youth (H.B. 99-1116)	117,463	34,975(M)	23,757 ^a	58,731
Mental Health Institutes	3,344,403	1,672,201(M)		1,672,202
	3,704,738	1,852,369(M)		1,852,369
Alcohol and Drug Abuse Division, Administration	54,088	27,044(M)		27,044
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	<u>998,717</u>	499,359(M)		499,358
	4,831,726			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
5,192,061						

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S.

(F) Services for People with Disabilities, Developmental Disability Services - Medicaid Funding

Community Services Administration	2,602,676	1,301,338(M)				1,301,338
Community Services Program						
Costs COSTS ^{37a}	281,791,710	140,288,917(M)			574,580^a	140,928,213
	271,884,955	135,397,721(M)			512,398 ^a	135,974,836
Federally-matched Local Program						
Costs	3,641,910				1,820,955 ^b	1,820,955
Regional Centers	42,058,031	20,207,348(M)			821,668 ^c	21,029,015
	43,395,324	20,875,995(M)				21,697,661
Regional Center Depreciation and Annual Adjustments	1,267,579	633,790(M)				633,789
	<u>331,361,906</u>					
	322,792,444					

^a This amount shall be from the Health Care Expansion Fund, created in Section 24-22-117 (2) (a) (I), C.R.S.

^b This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid.

^c This amount shall be from service fees from regional centers for the developmentally disabled.

(H) Division of Youth						
Corrections - Medicaid Funding	2,852,877		1,426,440(M)		1,426,437	
	1,880,915		940,459(M)		940,456	
	401,762,180					
	392,704,283					

TOTALS PART V
(HEALTH CARE POLICY
AND FINANCING)^{4,5}

\$3,481,858,400	\$1,098,083,047*	\$344,413,000*	\$710,644	\$351,824,660*	\$1,686,827,049
<u>\$3,553,338,829</u>	<u>\$1,139,041,761^a</u>	<u>\$327,999,200^b</u>	<u>\$717,378</u>	<u>\$362,452,324^c</u>	<u>\$1,723,128,166</u>

^a Of this amount, \$73,565 shall be exempt from the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$343,900,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and \$513,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$513,000 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^c Of this amount, ~~\$4,069,106~~ \$4,058,275 contains an (T) notation, and \$4,632,531 contains a (L) notation. FURTHER, THIS AMOUNT INCLUDES \$467,533 FROM THE COLORADO AUTISM TREATMENT FUND CREATED IN SECTION 25.5-6-805, C.R.S., AND REPRESENTS THE TOTAL AMOUNT THAT THE STATE TREASURER SHALL TRANSFER FROM THE TOBACCO LITIGATION SETTLEMENT CASH FUND CREATED IN SECTION 24-22-115 (1) (a), C.R.S., TO THE COLORADO AUTISM TREATMENT FUND PURSUANT TO SECTION 24-22-115 (1) (a), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 24a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, CENTRALIZED ELIGIBILITY VENDOR CONTRACT PROJECT -- IF NOT EXPENDED PRIOR TO JULY 1, 2008, THIS APPROPRIATION MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2008-09.
- 37a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES - MEDICAID FUNDING, COMMUNITY SERVICES PROGRAM COSTS -- UP TO 3.0 PERCENT OF THE TOTAL APPROPRIATION OF MEDICAID FUNDS IN THIS LINE ITEM, IF NOT EXPENDED PRIOR TO JULY 1, 2008, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2008-09.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 11. Part VI (4), (5), (9), and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by section 1 of House Bill 08-1286, enacted at the Second Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART VI
DEPARTMENT OF HIGHER EDUCATION

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated	
122,147 122,468.2 eligible	
full-time equivalent students	
attending state institutions at	
\$2,670.00 per 30 credit hours	326,132,490
	326,990,094
Stipends for an estimated 700	
798 eligible full-time equivalent	
students attending participating	
private institutions at \$1,335.00	
per 30 credit hours	934,500
	<u>1,065,330</u>

327,066,990	13,331,314	310,700,000*	3,035,676 ^b
328,055,424	30,719,748	294,300,000 ^a	

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.
^b This amount shall be from the balance in the College Opportunity Fund created in Section 23-18-201, C.R.S.

(B) Fee-for-service Contracts with State Institutions	301,501,042	301,501,042
	300,643,438	300,643,438
	628,568,032	
	628,698,862	

(5) GOVERNING BOARDS

(A) Trustees of Adams State College^{45, 46}	20,219,125	20,219,125*
	20,973,320	20,973,320 ^a
		(271.5 FTE)

^a Of this amount, \$13,624,080(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$6,498,805~~ \$7,253,000 shall be from the students' share of tuition, and \$96,240 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$3,770,040~~ \$3,713,970 shall be from student stipend payments and ~~\$9,854,040~~ \$9,910,110 shall be from fee-for-service contracts.

(B) Trustees of Mesa State College^{45, 46}	44,205,881	44,205,881*
	44,562,209	44,562,209 ^a
		(452.2 FTE)

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$22,376,340(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$21,469,541~~ \$21,825,869 shall be from the students' share of tuition, and \$360,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$12,087,090~~ \$11,494,350 shall be from student stipend payments and ~~\$10,289,250~~ \$10,881,990 shall be from fee-for-service contracts.

**(C) Trustees of Metropolitan
State College of Denver^{45, 46}**

91,334,244	91,334,244 [*]
92,962,883	92,962,883 ^a
	(1,056.3 FTE)

^a Of this amount, \$44,644,910(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$45,939,334~~ \$47,567,973 shall be from the students' share of tuition, and \$750,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$40,696,140~~ \$41,379,660 shall be from student stipend payments and ~~\$3,948,770~~ \$3,265,250 shall be from fee-for-service contracts.

**(D) Trustees of Western State
College^{45, 46}**

20,519,556	20,519,556 [*]
20,121,469	20,121,469 ^a
	(230.9 FTE)

^a Of this amount, \$11,355,691(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$9,137,865~~ \$8,739,778 shall be from the students' share of tuition, and \$26,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$3,866,160~~ \$3,738,000 shall be from student stipend payments and ~~\$7,489,531~~ \$7,617,691 shall be from fee-for-service contracts.

(E) Board of Governors of the
Colorado State University
System^{45, 47}

310,637,083	310,637,083*
325,038,981	325,038,981 ^a
	(3,852.4 FTE)

^a Of this amount, \$133,789,929(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$172,427,154~~ \$186,829,052 shall be from the students' share of tuition, \$4,250,000 shall be from academic fees and academic facility fees, and \$170,000(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2008 calendar year grant, and any unexpended balance on June 30, 2008 is intended to roll forward and remain available for expenditure through June 30, 2009. Of the amount from the College Opportunity Fund Program, ~~\$51,234,630~~ \$50,951,610 shall be from student stipend payments and ~~\$82,555,299~~ \$82,838,319 shall be from fee-for-service contracts.

(F) Trustees of Fort Lewis
College^{45, 46}

36,162,754	36,162,754*
35,960,375	35,960,375 ^a
	(432.3 FTE)

^a Of this amount, \$11,653,935(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$23,310,819~~ \$23,108,440 shall be from the students' share of tuition, \$1,150,000 shall be from academic fees and academic facility fees, and \$48,000(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2008 calendar year grant, and any unexpended balance on June 30, 2008 is intended to roll forward and remain available for expenditure through June 30, 2009. Of the amount from the College Opportunity Fund Program, ~~\$6,829,860~~ \$6,795,150 shall be from student stipend payments and ~~\$4,824,075~~ \$4,858,785 shall be from fee-for-service contracts.

(G) Regents of the University
of Colorado^{45, 47, 48}

698,561,784	698,561,784*
701,539,547	701,539,547 ^a
	(6,441.1 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$194,986,340(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$482,155,600~~ \$485,133,363 shall be from the students' share of tuition, \$20,762,313 shall be from academic fees and academic facility fees, and \$657,531(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2008 calendar year grant, and any unexpended balance on June 30, 2008 is intended to roll forward and remain available for expenditure through June 30, 2009. Of the amount from the College Opportunity Fund Program, ~~\$73,075,230~~ \$73,844,190 shall be from student stipend payments and ~~\$121,911,110~~ \$121,142,150 shall be from fee-for-service contracts.

(H) Trustees of the Colorado**School of Mines⁴⁵**~~67,684,680~~

71,704,980

~~67,684,680*~~71,704,980^a

(629.4 FTE)

^a Of this amount, \$21,737,271(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$45,797,409~~ \$49,817,709 shall be from the students' share of tuition, \$150,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$7,235,700~~ \$7,080,840 shall be from student stipend payments and ~~\$14,501,571~~ \$14,656,431 shall be from fee-for-service contracts.

(I) University of Northern**Colorado⁴⁵**~~94,746,590~~

91,885,637

~~94,746,590*~~91,885,637^a

(1,015.0 FTE)

^a Of this amount, \$41,156,170(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$52,833,953~~ \$49,973,000 shall be from the students' share of tuition, and \$756,467 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$23,317,110~~ \$21,771,180 shall be from student stipend payments and ~~\$17,839,060~~ \$19,384,990 shall be from fee-for-service contracts.

**(J) State Board for Community
Colleges and Occupational
Education State System
Community Colleges^{45, 49}**

263,766,862	263,766,862 ^a
271,516,617	271,516,617 ^a
	(4,576.4 FTE)

^a Of this amount, \$132,308,866(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$125,839,970~~ \$133,589,725 shall be from the students' share of tuition, and \$5,618,026 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$104,020,530~~ \$106,221,144 shall be from student stipend payments and ~~\$28,288,336~~ \$26,087,722 shall be from fee-for-service contracts.

~~1,647,838,559~~
1,676,266,018

(9) AURARIA HIGHER EDUCATION CENTER⁴⁵

Administration	15,686,087	15,686,087(T) ^a
	16,461,138	16,461,138(T) ^a
	(123.6 FTE)	
Auxiliary Revenue	50,000	50,000 ^b
	<u>100,000</u>	100,000 ^b
	15,736,087	
	16,561,138	

^a This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

Personal Services	1,990,213 (22.4 FTE)
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Health, Life, and Dental	18,740,921				
Short-term Disability	285,124				
S.B. 04-257 Amortization					
Equalization Disbursement	2,651,400				
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	486,293				
Salary Survey and Senior					
Executive Service	8,901,972				
Performance-based Pay Awards	3,427,553				
Shift Differential	4,304,380				
	4,420,549				
Workers' Compensation	6,764,507				
Operating Expenses	494,827				
Legal Services for 18,439					
hours	1,328,161				
Administrative Law Judge					
Services	833,592				
Payment to Risk Management					
and Property Funds	1,296,369				
Staff Training	31,870				
Injury Prevention Program ⁵⁰	105,970				
CBMS Emergency Processing					
Unit	213,822				
	<u>(4.0 FTE)</u>				
	51,856,974	30,660,699(M)	895,841 ^a	13,456,761^b	6,843,673 ^c
	51,973,143			13,572,930 ^b	

^a Of this amount, it is estimated that \$243,152 shall be from patient fees collected by the Mental Health Institutes, \$169,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$483,486 shall be from various sources of cash funds.

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^b Of this amount, it is estimated that \$11,415,662(T) \$11,531,831(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$305,233 shall be from patient cash collected by the Mental Health Institutes, \$31,870(T) shall be from moneys in the Conferences and Training Fund created in Section , C.R.S., \$1,350(T) shall be transferred from the Department of Health Care Policy and Financing, and \$1,702,646 shall be from various sources of exempt cash funds.						
^c Of this amount, it is estimated that \$756,887 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,674,293 shall be from various sources of federal funds.						
(5) DIVISION OF CHILD WELFARE^{56, 57}						
Administration ^{57a}	2,450,900 (26.0 FTE)	1,638,950(M)			127,485(T) ^a	684,465 ^b
Training	4,928,419	2,295,012(M)			37,230(L) ^c	2,596,177 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	330,685 (1.0 FTE)	264,567(M)				66,118 ^b
Child Welfare Services ^{58, 59, 59a}	339,701,380	160,205,296			86,469,694 ^f	93,026,390 ^g
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,710,316				1,710,316 ^h	
Excess Federal Title IV-E Reimbursements ⁶⁰	5,929,152 2,800,000				5,929,152^h 2,800,000 ^h	

Family and Children's Programs ^{61, 62}	45,055,425	37,857,021	5,136,901 ^f	2,061,503 ^g
Performance-based Collaborative Management Incentives	3,188,750		3,188,750 ⁱ	
Independent Living Programs	2,826,582			2,826,582 ^j
Promoting Safe and Stable Families Program	4,449,912 (2.0 FTE)	48,573(M)	1,064,160(L) ^c	3,337,179 ^k
Federal Child Abuse Prevention and Treatment Act Grant	908,201			908,201 ^l (3.0 FTE)
	<hr/>	411,479,722 408,350,570		

^a This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^b These amounts shall be from Title IV-E of the Social Security Act.

^c These amounts shall be from local funds.

^d Of this amount, \$2,340,461 shall be from Title IV-E of the Social Security Act and \$255,716 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$332,603,742 includes the following amounts: \$244,280,400 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$53,447,729 to represent the estimated local share of child welfare services expenditures, and \$34,875,613 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$56,730,982(L) shall be from local funds, and \$34,875,613(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^g Of these amounts, \$68,378,031 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^h These amounts shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2) (d) (II) (C), C.R.S.

ⁱ This amount shall be from reserves in the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^j This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

^k This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

^l This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services ⁶⁶	1,837,386	718,202(M)			401,957 ^a	717,227 ^b
	1,853,640	734,456(M)				
	(20.1 FTE)					
	(20.3 FTE)					
Operating Expenses	87,950	29,691			11,274 ^a	46,985 ^b
Federal Programs and Grants	2,479,404					2,479,404 ^b
	(11.0 FTE)					
Federal Indirect Costs	27,138					27,138 ^b
Supportive Housing and Homeless Program	19,991,858					19,991,858 ^b
	(19.0 FTE)					
Traumatic Brain Injury Trust Fund ⁶⁷	2,414,179			1,932,622 ^c	481,557 ^d	
	<u>(1.5 FTE)</u>					

26,837,915
26,854,169

^a Of these amounts, \$317,055(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$96,176 shall be from patient revenues earned by the Mental Health Institutes.

^b Of these amounts, \$19,991,858 shall be from the U.S. Department of Housing and Urban Development, \$764,747 shall be from the Mental Health Services Block Grant, and \$2,506,007 shall be from various sources of federal funds.

^c This amount shall be from the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

^d This amount shall be from reserves in the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

(C) Mental Health Institutes^{70, 71, 72}

Mental Health Institutes	89,656,698			
	89,718,339			
	(1,252.9 FTE)			
	(1,253.5 FTE)			
General Hospital	3,379,847			
	(36.0 FTE)			
Educational Programs	690,245			
	(15.0 FTE)			
	<u>93,726,790</u>	72,774,413	4,844,403 ^a	16,107,974 ^b
	93,788,431	73,649,161	4,167,142 ^a	15,972,128 ^b

^a Of this amount, ~~\$3,892,386~~ \$3,071,573 shall be from patient revenues, ~~\$743,259~~ \$913,215 shall be from counties, and ~~\$208,758~~ \$182,354 shall be from school districts.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^b Of this amount, \$12,277,695 \$11,429,395 shall be from patient revenues, \$2,957,104(T) \$3,646,340(T) shall be transferred from the Department of Corrections including \$400,493 for services for the La Vista Facility, \$548,765(T) shall be transferred from the Division of Youth Corrections for services to the Sol Vista Facility, \$312,410(T) \$335,628(T) shall be transferred from the Department of Education, and \$12,000(T) shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, \$6,574,448 \$5,431,188 is estimated to be from Medicare and other sources of patient revenues, \$3,344,403(T) \$3,704,738(T) is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,811,990(T) \$1,786,678(T) is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$312,347(T) \$241,314(T) is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan and \$234,507(T) \$265,477(T) is estimated to be transferred from Medicaid funding from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan.						
(D) Alcohol and Drug Abuse Division^{6, 11}						
(2) Community Programs						
(a) Treatment Services						
Treatment and Detoxification						
Contracts ⁷³	22,811,190	11,485,523		990,518*	290,706 ^b	10,044,443*
	22,774,190	11,217,519		953,518 ^a		10,312,447 ^c
Case Management for Chronic						
Detoxification Clients	369,324	2,441				366,883 ^c
Short-term Intensive						
Residential Remediation and						
Treatment (STIRRT)	3,004,103	1,754,283		346,316*	600,000 ^b	303,504
	3,041,103	2,022,287		383,316 ^a		35,500
High Risk Pregnant Women						
Program	<u>998,717</u>				998,717(T) ^d	
	27,183,334					

^a Of these amounts, \$1,020,616 shall be from the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and \$250,000 shall be from various cash funds.

^b Of these amounts, \$600,000 shall be from reserves in the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., \$275,706(T) shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program, and \$15,000 shall be from reserves in the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303, C.R.S.

^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

^d This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

~~212,213,662~~
212,291,557

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services^{74, 75}

(b) Program ~~Costs~~^{76, 77, 78, 79}
COSTS^{76, 77, 78, 79, 79a, 79b}

Adult Comprehensive Services
for 66 General Fund and 3,806
Medicaid resources ~~247,005,842~~
240,898,908

Adult Supported Living
Services for 692 General Fund
and 2,892 Medicaid resources ~~52,858,984~~
50,511,095

Early Intervention Services for
2,176 General Fund resources 11,171,495

Family Support Services for
1,176 General Fund resources 6,461,550

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Children's Extensive Support Services for 395 Medicaid resources	7,184,725 6,375,329						
Case Management for 3,663 General Fund and 7,540 Medicaid resources	22,886,608 22,244,072						
Special Purpose	1,055,874						
HOLD HARMLESS	<u>2,904,897</u>						
	348,625,078		30,747,830			317,877,248*	
	341,623,220		33,652,727			307,970,493 ^a	

^a Of this amount, ~~\$281,791,710(T)~~ \$271,884,955(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$26,463,895 shall be from client cash sources, \$9,130,329(L) shall be from local matching funds, and \$491,314(T) shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

(2) Regional Centers

Personal Services	41,781,411 43,213,549 (901.9 FTE) (941.3 FTE)
Operating Expenses	2,230,701 2,271,551

General Fund Physician Services	244,460			
	(1.5 FTE)			
Capital Outlay - Patient Needs	80,249			
Leased Space	200,209			
Resident Incentive Allowance	138,176			
Purchase of Services	263,291			
	<u>44,938,497</u>	244,460	2,636,006 ^a	42,058,031(T) ^b
	46,411,485		2,771,701 ^a	43,395,324(T) ^b

^a ~~This amount~~ OF THIS AMOUNT, \$2,636,006 shall be from client cash ~~revenues~~. REVENUES AND \$135,695 SHALL BE FROM THE ARAPAHOE COUNTY DEPARTMENT OF HUMAN SERVICES AND ARAPAHOE MENTAL HEALTH.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$821,668 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.

(10) ADULT ASSISTANCE PROGRAMS

(C) Other Grant Programs

Aid to the Needy Disabled Programs	17,989,835	11,870,543	6,119,292 ^a
Burial Reimbursements	508,000	402,985	105,015 ^b
Home Care Allowance	10,880,411	10,336,390	544,021 ^c
Adult Foster Care	<u>157,469</u>	149,596	7,873(L) ^c
	29,535,715		

^a Of this amount, it is estimated that \$3,525,955(L) shall be from local funds, \$2,279,944 shall be from federal interim assistance reimbursement payments, and \$313,393 shall be from other refunds and state revenue intercepts. REVENUES FROM FEDERAL INTERIM ASSISTANCE REIMBURSEMENT PAYMENTS IN EXCESS OF \$2,279,944 SHALL BE RETAINED BY THE DEPARTMENT FOR EXPENDITURE IN FY 2008-09.

^b This estimated amount shall be from various cash funds exempt sources.

^c This estimated amount shall be from local funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(11) DIVISION OF YOUTH CORRECTIONS^{6, 11}							
(C) Community Programs							
Personal Services	7,393,280		7,053,404		48,728 ^a	41,148(T) ^b	250,000 ^c
			(114.2 FTE)		(1.0 FTE)		
Operating Expenses	342,240		339,792		2,448 ^a		
Purchase of Contract							
Placements ⁸⁶	54,786,665		52,007,869			2,778,796(T)^b	
	45,489,476		43,682,642			1,806,834(T) ^b	
Managed Care Pilot Project	1,373,590		1,340,657			32,933(T) ^b	
S.B. 91-94 Programs ⁸⁷	12,463,139		12,463,139				
Parole Program Services	3,369,656		2,288,824				1,080,832^c
	5,135,922		4,236,602				899,320 ^c
Juvenile Sex Offender Staff							
Training	38,250				38,250 ^d		
	<u>79,766,820</u>						
	72,235,897						

^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^c These amounts shall be from Title IV-E of the Social Security Act.

^d This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

~~138,864,323~~
131,333,400

TOTALS PART VII					
(HUMAN SERVICES) ^{4, 5, 52, 88, 89}	\$2,040,336,021	\$649,902,646	\$109,086,292	\$641,681,429*	\$639,665,654
	<u>\$2,024,341,140</u>	<u>\$647,321,096</u>	<u>\$108,544,726</u>	<u>\$628,991,176^a</u>	<u>\$639,484,142</u>

^a Of this amount, ~~\$419,702,260~~ \$411,284,419 contains a (T) notation, and \$114,781,959 contains an (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 79a

DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, PROGRAM COSTS -- OF THE HOLD HARMLESS APPROPRIATION INCLUDED IN THIS LINE ITEM FOR FY 2007-08, \$1,238,162 GENERAL FUND, IF NOT EXPENDED PRIOR TO JULY 1, 2008, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2008-09. IN ADDITION, \$5,261,838 GENERAL FUND, THAT WAS APPROPRIATED IN THE DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, ADULT PROGRAM COSTS LINE ITEM IN FY 2006-07 AND ROLLED-FORWARD TO FY 2007-08 FOR THIS PURPOSE, SHALL BE FURTHER ROLLED-FORWARD TO FY 2008-09, SO THAT A TOTAL OF UP TO \$6,500,000 SHALL BE AVAILABLE FOR HOLD HARMLESS IN FY 2008-09. THE PURPOSE OF THIS HOLD HARMLESS APPROPRIATION IS TO ASSIST DEVELOPMENTAL DISABILITY CONSUMERS AND PROVIDERS NEGATIVELY AFFECTED BY THE CONVERSION TO A STATEWIDE RATE STRUCTURE FOR DEVELOPMENTAL DISABILITY MEDICAID WAIVER SERVICES.
- 79b

DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, PROGRAM COSTS □ UP TO 3.0 PERCENT OF THE TOTAL APPROPRIATION OF MEDICAID FUNDS IN THIS PROGRAM COSTS LINE ITEM, IF NOT EXPENDED PRIOR TO JULY 1, 2008, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2008-09.

SECTION 13. Part IX (2) (C) of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by House Bill 08-1289 enacted at the Second Regular Session of the Sixty-sixth General Assembly, is amended to read:

Section 2. **Appropriation.**

PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF EMPLOYMENT AND TRAINING							
(C) Employment and Training Programs							
State Operations	14,471,968				6,424,488 ^a (79.9 FTE)	9,600(T) ^b (0.1 FTE)	8,037,880 ^c (82.8 FTE)
One-Stop County Contracts	7,878,451						7,878,451 (19.0 FTE)
Trade Adjustment Act Assistance	2,168,983						2,168,983
Workforce Investment Act	40,618,204						40,618,204 (60.0 FTE)
	<hr/> 65,137,606						

^a Of this amount, \$6,303,601 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., and \$120,887 shall be from the Displaced Homemakers Fund created in Section 8-15.5-108 (1), C.R.S.

^b This amount shall be from contracts with other government agencies.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Performance-based Pay Awards	103,269		37,299		57 ^a	251 ^c	65,662 ^b
Shift Differential	15,356						15,356 ^b
Workers' Compensation	61,602		21,295				40,307 ^b
Operating Expenses	1,157,021		762,488			46,000 ^d	348,533 ^b
Information Technology Asset Maintenance	27,372		27,372				
Legal Services for 110 hours	7,923		7,923				
Purchase of Services from Computer Center	538		538				
	543		543				
Multiuse Network Payments	403,389		172,389				231,000 ^b
Payment to Risk Management and Property Funds	97,727		97,727				
Vehicle Lease Payments	55,061		55,061				
Leased Space	44,978		44,978				
Capitol Complex Leased Space	70,210		48,585				21,625 ^b
	81,435		59,810				
Communication Services Payments	10,542		10,542				
	10,754		10,754				

Utilities	1,116,591	635,552			481,039 ^b
Local Armory Incentive Plan	46,610		46,610 ^a		
Distance Learning	3,000		1,000 ^c	2,000 ^f	
Colorado National Guard Tuition Fund	825,803	175,803		650,000(T) ^g	
Army National Guard Cooperative Agreement	3,347,629 (51.5 FTE)				3,347,629 ^b
Administrative Services	268,794 (5.1 FTE)	140,973			127,821 ^b
	<u>10,249,731</u>				
		10,261,173			

^a These amounts shall be from armory rental fees.

^b These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

^c These amounts shall be from reserves in the Western Slope Military Veterans' Cemetery Fund, created in Section 28-5-708 (1) (a), C.R.S.

^d This amount shall be from real estate proceeds, pursuant to Section 28-3-106 (1) (s) (I), C.R.S.

^e This amount shall be from the Distance Learning Cash Fund, created in Section 28-3-108, C.R.S.

^f This amount shall be from reserves in the Department of Military and Veterans Affairs Fund, created in Section 28-3-107, C.R.S., and from reserves in the Distance Learning Cash Fund, created in Section 28-3-108, C.R.S.

^g This amount shall be from the Department of Higher Education, Colorado Commission on Higher Education financial assistance program, pursuant to Section 23-3.3-202 (2), C.R.S.

TOTALS PART XIII						
(MILITARY AND VETERANS AFFAIRS)^{4,5}	\$172,538,979	\$5,519,351		\$119,124	\$1,466,197 ^a	\$165,434,307
	<u>\$172,550,421</u>	<u>\$5,530,793</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$653,509 contains a (T) notation.

SECTION 15. Part XVII (1) (B) (1), (4) (E), (5) (A), and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by House Bill 08-1297, enacted at the Second Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART XVII
DEPARTMENT OF PUBLIC SAFETY

(1) EXECUTIVE DIRECTOR'S OFFICE

(B) Special Programs

(1) Witness Protection Program

Witness Protection Fund	50,000	50,000
	90,000	90,000

Witness Protection Fund Expenditures	50,000	50,000^a
	<u>111,532</u>	111,532 ^a
	100,000	

201,532

^aThis amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

~~23,571,317~~

23,672,849

(4) DIVISION OF CRIMINAL JUSTICE^{6, 11}

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	3,500,000			3,500,000
Sex Offender Surcharge Fund Program	142,229		142,229 ^a (1.5 FTE)	
Sex Offender Supervision	321,435	321,435 (3.2 FTE)		
Treatment Provider Criminal Background Checks	23,500		23,500 ^b	
Colorado Regional and Community Policing Institute	775,246		376,816(T) ^c (2.5 FTE)	398,430 (3.7 FTE)
Federal Grants	3,722,221			3,722,221 (18.3 FTE)
Methamphetamine Abuse Task Force Fund	43,739		43,739 ^d	
MACARTHUR FOUNDATION GRANT	<u>200,000</u>		200,000 ^f	
	8,528,370			
	8,728,370			

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^b Of this amount, \$12,500 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2) (b), C.R.S., and \$11,000 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (2) (c), C.R.S.

^c Of this amount, \$315,426 shall be transferred from appropriations made to the Department of Law from the Peace Officer Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and \$61,390 shall be transferred from custodial funds administered by the Peace Officer Standards and Training Board in the Department of Law.

^d This amount shall be from the Methamphetamine abuse prevention, intervention, and treatment cash fund.

^f THIS AMOUNT SHALL BE FROM PRIVATE GRANT FUNDS RECEIVED FROM THE MACARTHUR FOUNDATION.

~~71,381,673~~
71,581,673

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	383,188	319,439 (3.0 FTE)	63,749 ^a (1.0 FTE)		
Operating Expenses	23,984	13,007	10,977 ^a		
Vehicle Lease Payments	180,820	128,777	7,221 ^a	38,090(T) ^b	6,732
Federal Grants	820,781				820,781 (3.0 FTE)
Indirect Cost Assessment	<u>387,468</u> 1,796,241		291,175 ^c	96,293 ^c	

^a ~~These amounts~~ OF THESE AMOUNTS, \$5,187 SHALL BE FROM THE COLORADO IDENTITY THEFT AND FINANCIAL FRAUD CASH FUND CREATED IN SECTION 24-33.5-1707 (1) (A), C.R.S. AND \$76,760 shall be from fingerprint and name check processing fees collected from non-state agencies.

^b ~~This amount~~ OF THIS AMOUNT, \$25,424 SHALL BE FROM INDIRECT COST RECOVERIES AND \$12,666 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c These amounts shall be from various sources.

TOTALS PART XVII						
(PUBLIC SAFETY)^{4,5}	\$222,714,841	\$73,044,858		\$13,419,332 ^a	\$112,679,601^a	\$23,571,050
	<u>\$223,016,373</u>	<u>\$73,084,858</u>	<u> </u>	<u> </u>	<u>\$112,941,133^a</u>	<u> </u>

^a Of these amounts, \$18,675,507 contains a (T) notation, and \$87,229,897 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

SECTION 16. Part XVIII (8) and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by House Bill 08-1298, enacted at the Second Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART XVIII
DEPARTMENT OF REGULATORY AGENCIES

(8) DIVISION OF REAL ESTATE	
Personal Services	2,661,047
	(40.5 FTE)
Operating Expenses	192,196
Commission Meeting Costs	21,925
Hearings Pursuant to Complaint	4,000
PAYMENTS FROM REAL ESTATE	
RECOVERY	50,000
Indirect Cost Assessment	<u>476,823</u>

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	3,355,991			3,355,991 ^a		
	3,405,991	2,653			47,347 ^b	

^a Of this amount, it is estimated that \$3,262,454 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., and \$93,537 shall be from the Mortgage Broker Registration Cash Fund created in Section 12-61-908 (2), C.R.S.

^b THIS AMOUNT SHALL BE FROM RESERVES IN THE DIVISION OF REAL ESTATE CASH FUND CREATED IN SECTION 12-61-111.5 (2) (b), C.R.S.

TOTALS PART XVIII (REGULATORY AGENCIES) ^{4,5}	\$70,064,399	\$1,371,888		\$59,165,510	\$8,372,179^a	\$1,154,822
	<u>\$70,114,399</u>	<u>\$1,374,541</u>			<u>\$8,419,526^a</u>	

^a Of this amount, \$7,975,945 contains a (T) notation.

SECTION 17. Part XX (1), (2), and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, are amended to read:

Section 2. **Appropriation.**

PART XX
DEPARTMENT OF STATE

(1) ADMINISTRATION	
Personal Services	4,311,146
	(81.0 FTE)

Health, Life, and Dental	478,051				
Short-term Disability	6,764				
S.B. 04-257					
Amortization Equalization					
Disbursement	62,440				
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	13,008				
Salary Survey and Senior					
Executive Service	249,489				
Performance-based Pay Awards	98,697				
Workers' Compensation	5,503				
Operating Expenses	680,386				
Legal Services for 3,423 hours	7,421				
	224,950				
	534,536				
Administrative Law Judge Services	143,601				
Purchase of Services from					
Computer Center	611				
Multiuse Network Payments	1,735,990				
Payment to Risk Management and					
Property Funds	34,743				
Vehicle Lease Payments	2,487				
Leased Space	621,469				
Indirect Cost Assessment	165,717				
Discretionary Fund	<u>5,000</u>				
	8,840,052				
	9,149,638				
		8,688,571*		140,887 ^b	10,594
		8,998,157 ^a			

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(STATE) ^{4,5}	\$21,373,058			\$17,411,363	\$3,851,101 ^a	\$110,594
	<u>\$21,771,873</u>			<u>\$17,810,178</u>		

^a Of this amount, \$71,660 contains a (T) notation.

SECTION 18. Part XX (1), (2), and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by House Bill 08-1300, enacted at the Second Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART XX
DEPARTMENT OF STATE

(1) ADMINISTRATION

Personal Services	4,311,146 (81.0 FTE)
Health, Life, and Dental	478,051
Short-term Disability	6,764
S.B. 04-257	
Amortization Equalization	
Disbursement	62,440
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	13,008
Salary Survey and Senior	
Executive Service	249,489
Performance-based Pay Awards	98,697
Workers' Compensation	4,862
Operating Expenses	680,386
Legal Services for 3,423 hours	7,421 <u>224,950</u>
	534,536

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		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services	82,438					
Purchase of Services from Computer Center	31,218					
Multiuse Network Payments	550,747					
Payment to Risk Management and Property Funds	17,674					
Vehicle Lease Payments	2,714					
Leased Space	621,469					
Indirect Cost Assessment	165,717					
Discretionary Fund	<u>5,000</u>					
		7,606,770			7,455,289^a	140,887 ^b
		7,916,356			7,764,875 ^a	10,594

^a Of this amount, ~~\$7,087,072~~ 7,396,658 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$368,217 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S. Of this amount, \$71,660(T) shall be from indirect cost recoveries from the Help America Vote Act Program.

(2) SPECIAL PURPOSE

Help America Vote Act Program	3,810,214
	(9.5 FTE)
FEDERAL ELECTIONS ASSISTANCE FUND	89,229

Local Election Reimbursement	1,729,923				
Initiative and Referendum	<u>50,000</u>				
	5,590,137		1,779,923^a	3,710,214 ^b	100,000
	5,679,366		1,869,152 ^a		

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S. OF THIS AMOUNT, \$89,229 SHALL BE APPROPRIATED TO THE FEDERAL ELECTIONS ASSISTANCE FUND, CREATED IN SECTION 1-1.5-106 (1) (a), C.R.S., TO PROVIDE MATCHING STATE FUNDS FOR ADDITIONAL FEDERAL FUNDS AVAILABLE THROUGH THE HELP AMERICA VOTE ACT.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S.

TOTALS PART XX

(STATE) ^{4, 5}	\$20,139,776		\$16,178,081	\$3,851,101 ^a	\$110,594
	<u>\$20,538,591</u>	<u> </u>	<u>\$16,576,896</u>	<u> </u>	<u> </u>

^a Of this amount, \$71,660 contains a (T) notation.

SECTION 19. Part IV (9) (B) and the affected totals of section 3 of chapter 466, Session Laws of Colorado 2007, as the affected totals are amended by section 6 of House Bill 08-1303, enacted at the Second Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 3. **Capital Construction Appropriation.**

PART IV
DEPARTMENT OF HIGHER EDUCATION

(9) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Capital Construction							
9th Avenue Remediation	17,100,000					17,100,000 ^a	
Fitzsimons, Infrastructure 10B	5,349,033					5,349,033 ^a	
Lease Purchase of Academic Facilities at Fitzsimons	13,145,713					13,145,713 ^b	
Anschutz Facility, Linear Accelerator Vault	1,834,143					1,834,143 ^c	
Aspen Satellite Campus, Given Institution Renovation	4,835,000					4,835,000 ^c	
New Pharmacy Research Building	42,032,512					42,032,512^a	
	<u>59,479,572</u>					59,479,572 ^a	
	84,296,401						
	101,743,461						

^a These amounts shall be from exempt institutional sources.

^b This amount shall be from the Fitzsimons Trust Fund created in Section 23-20-136, C.R.S.

^c These amounts shall be from exempt institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

84,706,956
102,154,016

TOTALS PART IV						
(HIGHER EDUCATION)	\$602,439,493		\$131,110,341		\$470,826,152	\$503,000
	<u>\$619,886,553</u>	<u></u>	<u></u>	<u></u>	<u>\$488,273,212</u>	<u></u>
GRAND TOTALS						
(CAPITAL CONSTRUCTION)	\$856,535,881		\$270,420,931	\$2,102,808	\$541,773,716^a	\$42,238,426
	<u>\$873,982,941</u>	<u></u>	<u></u>	<u></u>	<u>\$559,220,776^a</u>	<u></u>

^a This amount includes \$518,406 from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

SECTION 20. Section 3 (3) and (4) of chapter 228, Session Laws of Colorado 2007, are amended to read:

Section 3. **Appropriation.** (3) In addition to any other appropriation, there is hereby appropriated, to the department of health care policy and financing, for allocation to the medical services premiums division, for medical services premiums, for the fiscal year beginning July 1, 2007, the sum of ~~three million nine hundred thousand eight hundred fifty-nine dollars (\$3,900,859)~~ ONE MILLION THREE HUNDRED FIFTY-FIVE THOUSAND ONE HUNDRED TWENTY-THREE DOLLARS (\$1,355,123), or so much thereof as may be necessary, for the implementation of this act. Of said sum, ~~one million nine hundred fifty thousand four hundred thirty dollars (\$1,950,430)~~ SIX HUNDRED SEVENTY-SEVEN THOUSAND FIVE HUNDRED SIXTY-TWO DOLLARS (\$677,562) shall be from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, and ~~one million nine hundred fifty thousand four hundred twenty-nine dollars (\$1,950,429)~~ SIX HUNDRED SEVENTY-SEVEN THOUSAND FIVE HUNDRED SIXTY-ONE DOLLARS (\$677,561) shall be from federal funds.

(4) In addition to any other appropriation, there is hereby appropriated, to the department of health care policy and financing, for allocation to the Medicaid mental health community programs division, for mental health capitation payments for Medicaid eligible clients, for the fiscal year beginning July 1, 2007, the sum of ~~four million three hundred eighty thousand eight hundred seventy-one dollars (\$4,380,871)~~ ONE MILLION ONE HUNDRED EIGHTY-SIX THOUSAND THREE HUNDRED THIRTY-THREE DOLLARS (\$1,186,333), or so much thereof as may be necessary, for the implementation of this act. Of said sum, ~~two million one hundred ninety thousand four hundred thirty-five dollars (\$2,190,435)~~ FIVE HUNDRED NINETY-THREE THOUSAND ONE HUNDRED SIXTY-SIX DOLLARS (\$593,167) shall be from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, and ~~two million one hundred ninety thousand four hundred thirty-six dollars (\$2,190,436)~~ FIVE HUNDRED NINETY-THREE THOUSAND ONE HUNDRED SIXTY-SIX DOLLARS (\$593,166) shall be from federal funds.

SECTION 21. Appropriation. In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the college opportunity fund created in section 23-18-202 (1) (a), Colorado Revised Statutes, for the fiscal year beginning July 1, 2007, the sum of one million two hundred one thousand three hundred sixty-six dollars (\$1,201,366), to increase the reserve in the college opportunity fund available for disbursements on behalf of eligible undergraduate students pursuant to section 23-18-202 (1) (b), Colorado Revised Statutes.

SECTION 22. Appropriation. In addition to any other appropriation, there is hereby appropriated out of any moneys in the general fund not otherwise appropriated, to the capital construction fund created in section 24-75-302 (1) (a), Colorado Revised Statutes, for the fiscal year beginning July 1, 2007, the sum of six million six hundred forty-two thousand nine hundred twenty-one dollars (\$6,642,921), for expenditure in the fiscal year beginning July 1, 2008 on the capital construction projects authorized in section 3 of this act.

SECTION 23. Appropriation. In addition to any other appropriation, there is hereby appropriated out of any moneys in the general fund not otherwise appropriated, to the controlled maintenance trust fund created in section 24-75-302.5, Colorado Revised Statutes, for the fiscal year beginning July 1, 2008, the sum of six million sixty-nine thousand four hundred ninety-five dollars (\$6,069,495), to increase the principal.

SECTION 24. Effective date. This act shall take effect upon passage; except that section 17 shall take effect only if House Bill 08-1300 is not enacted at the Second Regular Session of the Sixty-sixth General Assembly and does not become law and section 18 shall only take effect if said House Bill 08-1300 is enacted and becomes law.

SECTION 25. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Editor's note: The following is a reprinting of the Governor's message filed with House Bill 08-1375 when he approved the bill in part and vetoed it in part on April 28, 2008.

April 28, 2008

The Honorable Colorado House of Representatives
Sixty-Sixth General Assembly
Second Regular Session
State Capitol Building
Denver, CO 80203

Ladies and Gentlemen:

I am filing with the Secretary of State the following act:

HOUSE BILL 08-1375 CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2008, EXCEPT AS OTHERWISE NOTED.

Approved in part and disapproved in part on April 28, 2008, at 1:26 p.m.

It is my constitutional obligation to review the general appropriations bill and exercise the line item veto when necessary. While I have approved House Bill 08-1375 (the "FY 2008-09 Long Bill") as a whole, I have vetoed certain footnotes within the bill. Pursuant to the Colorado Constitution, I have filed copies of the vetoed items from this bill, with my objections, with the Secretary of State.

I would like to thank the General Assembly for working with me to balance the Colorado's critical priorities. This budget contains significant investments that will not only improve the lives of Coloradans, but result in new efficiencies and long term savings.

VETO AND COMMENT ON FOOTNOTES

Article IV, Section 12 of the Colorado Constitution allows me to line item veto the general appropriations bill (the "Long Bill"). Although I have exercised this power to veto certain portions of the FY 2008-09 Long Bill that do not meet with my approval, I have done so with respect to far fewer items than any Governor in recent history. I believe this is due in large part to the compromise over headnotes and footnotes that was reached between the legislative and executive branches. This compromise culminated in House Bill 08-1321, which was signed into law on March 24, 2008. As a result of that bill, very few headnotes are included in the Long Bill. Instead, those substantive headnotes are in statute where they properly belong. Moreover, the bill contained much needed clarity with respect to what properly belongs in Long Bill footnotes. Specifically,

the purposes of and limitations on Long Bill footnotes are as follows:

(a) When it is not feasible, due to the format of the annual general appropriation act, to set forth fully in the line item description the purpose of an item of appropriation or a condition or limitation on the item of appropriation, the footnotes at the end of each section of the annual general appropriations act are provisions that set forth such purposes, conditions or limitations. Such provisions are intended to be binding portions of the items of appropriation to which they relate to the extent that those purposes, conditions, or limitations are integral to the appropriation and are not, in accordance with the Colorado Supreme Court decision in *Colorado General Assembly v. Owens*, 136 P.3d 262 (Colo. 2006), conditions reserving to the General Assembly powers of close supervision over the appropriation.

(b) The footnotes may also contain an explanation of any assumptions used in determining a specific amount of an appropriation. However, such footnotes shall not contain any provision of substantive law or any provision requiring or requesting that any administrative action be taken in connection with any appropriation. Footnotes may set forth any other statement of explanation or expression of legislative intent relating to any appropriation.

C.R.S. § 24-75-112(2).

This new shared understanding of the scope of and limitations on footnotes comports with the constitutional limitations on what provisions may be included in a general appropriations bill. For example, Article III provides separation of powers between the executive and legislative branches. While the legislative branch has the authority to appropriate state funds, the executive branch has the inherent responsibility and authority to administer state funds. Therefore, the legislature may not attach conditions in the Long Bill that intrude into the administration of state government. *See Colorado General Assembly v. Owens*, 136 P.3d 262, 266 (Colo. 2006) (holding that "the legislature 'may not attach conditions to a general appropriation bill which purport to reserve to the legislature powers of close supervision that are essentially executive in character.'"); *see also Anderson v. Lamm*, 579 P.2d 620 (Colo. 1978); *Colorado General Assembly v. Lamm*, 704 P.2d 1371 (Colo. 1985) (hereinafter *Lamm II*). Furthermore, Article V, section 32 of the Colorado Constitution prohibits the legislature from including substantive legislation in the Long Bill. *Owens*, 136 P.3d at 266; *Anderson*, 579 P.2d at 624; *Lamm II*, 704 P.2d at 1382.

Three footnotes, however, violate Article III and/or Article V of the Colorado Constitution, as well as certain provisions of House Bill 08-1321. Because the executive branch cannot abide by legislative directives that are in violation of the Colorado Constitution, I have vetoed the following footnotes:

FOOTNOTES

1. **Footnote 8, page 58:** Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects -- It is the intent of the General Assembly that \$150,000 of the appropriation be used to conduct a study of the adequacy of the rates paid to the Program for All Inclusive Care to the Elderly (PACE). The Department is requested to work with the Centers of Medicare and Medicaid Services and the provider community in developing the criteria for assessing the frailty of PACE clients compared to the frailty of other Long-term Care clients being served in nursing homes and the home- and- community based programs. The Department is requested to submit the results of the study to the Joint Budget Committee no later than September 30, 2009.

I am vetoing this footnote but am directing the Department to comply to the extent feasible. By requesting that a portion of the appropriation be used to conduct a specific study and that the results be reported by a date certain, this footnote goes beyond simply expressing legislative intent and violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation and runs afoul of House Bill 08-1321 by requesting that certain administrative action be taken in connection with an appropriation. I will, however, direct the Department to comply to the extent feasible. Specifically, due to the substantial commitment of resources to complete this report and the need to include new PACE providers and their additional input, I am directing the Department to comply by December 1, 2008 which is the earliest that the requested report can feasibly be prepared and submitted.

2. **Footnote 35, page 101:** Department of Human Services, Division of Child Care, Child Care Assistance Program Automated System Replacement -- It is the intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services director, and a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should decide whether the system is "go" or "no go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will not drive additional costs to the state General Fund.

I am vetoing this footnote and directing the Department to comply to the extent feasible. By detailing the requested membership of the steering committee, requesting that a pilot program be conducted, vesting the "go" or "no go" decision in the steering committee, and specifying the manner in which maintenance and administration costs be covered, this footnote goes well beyond simply expressing legislative intent and violates the

separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation and runs afoul of House Bill 08-1321 by requesting that certain administrative action be taken in connection with an appropriation. I will, however, ask the Department to consider the General Assembly's suggestions during the implementation of this project.

3. **Footnote 39, page 102:** Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- This appropriation includes funding for the following additional caseload: (1) comprehensive residential services for 305 adults for an average of six months, including 45 persons transitioning from foster care, 62 emergency placements, 78 "high risk" waiting list placements, and 120 regular waiting list placements; (2) supported living services for 345 adults, including 28 persons transitioning from the Children's Extensive Support program for an average of six months, 200 others added for an average of six months, and 117 added for a full year (12 months); and (3) family support services, for an average of six months, for 100 additional families.

I am not exercising my right to veto this footnote. As written, the footnote is not clear that it simply expresses an assumption used to calculate the appropriation or legislative intent, as opposed to an unconstitutional administration of the appropriation. I have directed the Department to treat this footnote an assumption used to calculate the appropriation, and not a limitation on the appropriation. As a calculation footnote it complies with the provisions of House Bill 08-1321.

4. **Footnote 57a, page 231:** Grand Totals, Operating Budgets -- It is the intent of the General Assembly that no state funds shall be allocated to local governments that have failed to enforce the provisions of HB 06S-1023.

I am vetoing this footnote and am directing the Departments not to comply for two reasons. First, this footnote violates Article V, section 32 of the Colorado Constitution, which prohibits the inclusion of substantive legislation in the Long Bill. *See, e.g., General Assembly v. Owens*, 136 P.3d 262, 266 (Colo. 2006) ("The legislature is prohibited from including substantive legislation in a general appropriations bill."). Footnote 57a, by expressing the intent that "no state funds shall be allocated to local governments that have failed to enforce the provisions of House Bill 06S-1023," constitutes substantive legislation. This is because, if given effect, footnote 57a would amend House Bill 06S-1023 by adding an enforcement provision that was absent from the measure. *See C.R.S. § 24-76.5-101, et seq.* Therefore, the footnote is unconstitutional. *See Anderson v. Lamm*, 579 P.2d 620, 624 (Colo. 1978) (holding that it is a violation of Colo. Const. art V, § 32 for the General Assembly to "amend" a law in the general appropriations bill). Second, this footnote violates the

separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation and runs afoul of House Bill 08-1321 by requesting that certain administrative action be taken in connection with an appropriation.

For these reasons, I have exercised my power to veto certain portions of House Bill 08-1375.

Sincerely,

Bill Ritter, Jr.
Governor